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Government
of Canada

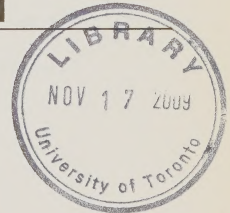
Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2009

Volume III



**Additional
Information and
Analyses**

Canada

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VOLUME III

2008-2009

PUBLIC ACCOUNTS OF CANADA

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INTRODUCTION TO THE *PUBLIC ACCOUNTS OF CANADA*

Nature of the *Public Accounts of Canada*

The *Public Accounts of Canada* is the report of the Government of Canada prepared annually by the Receiver General as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the Accounts of Canada, maintained by the Receiver General; and
- The detailed records, maintained by departments and agencies.

Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the *Public Accounts of Canada*

The *Public Accounts of Canada* is produced in three volumes.

Volume I presents a summary analysis of the financial transactions of the Government.

Volume II presents the financial operations of the Government, segregated by ministry; and

Volume III presents supplementary information and analyses.

SECTION 1

2008-2009

PUBLIC ACCOUNTS OF CANADA

Financial Statements of Revolving Funds

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Canadian Grain Commission Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Grain Commission Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimate and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the department's Departmental Performance Report is consistent with these financial statements.

The Canadian Grain Commission's Finance Division develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable

assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded so as to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communicating programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, these financial statements have been examined by external auditors. The auditors' role is to express an independent opinion as to whether the financial statements present fairly the financial position of the Fund as at March 31, 2009 and the results of operations and the change in financial position for the year. This opinion has been appended to these financial statements. The Commission, serving as the audit committee of the Fund, has approved the issuance of the financial statements.

Approved by:

SHARON McSHANE
Chief Financial Officer

May 28, 2009

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net (loss) income for the year	905	(2,291)	653	9,599
Add: items not requiring use of funds	1,010	3,372	1,701	5,111
Operating source of funds	1,915	1,081	2,354	14,710
Less: items requiring use of funds				
Net capital acquisitions	1,795	2,415	2,227	3,454
Net other assets and liabilities		1,242		250
Authority (used) provided	120	(2,576)	127	11,006

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(32,369)	(34,035)
Add: PAYE charges against the appropriation account after March 31	321	(582)
Less: amounts credited to the appropriation account after March 31	120	127
Net authority used (provided), end of year	(32,168)	(34,744)
Authority limit	2,000	2,000
Unused authority carried forward	34,168	36,744

Canadian Grain Commission Revolving Fund—Continued

AUDITORS' REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS
OF THE CANADIAN GRAIN COMMISSION REVOLVING FUND

We have audited the statement of financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2009 and the statements of operations, change in excess of financial assets over liabilities, accumulated surplus and cash flows for the year then ended. The financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada's policy on special revenue spending authorities. These financial statements are the responsibility of the Canadian Grain Commission Revolving Fund management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Canadian Grain Commission Revolving Fund as at March 31, 2009 and the results of its operations and its change in excess of financial assets over liabilities and cash flows for the year then ended in accordance with the basis of accounting as described in note 2 to the financial statements.

The financial statements for the preceding year were audited by other auditors.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants

Winnipeg, Canada
May 8, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2009	2008
ASSETS		
Financial assets		
Accumulated net charge against the Fund's authority (Note 7)	32,369	34,035
Accounts receivable (Note 3)	6,021	4,949
	<u>38,390</u>	<u>38,984</u>
LIABILITIES		
Accounts payable and accrued liabilities	2,726	2,760
Salaries payable	3,242	2,259
Vacation and overtime payable	2,630	2,614
Deferred revenue	118	178
Employee severance benefits (Note 5)	10,104	9,149
	<u>18,820</u>	<u>16,960</u>
Excess of financial assets over liabilities	19,570	22,024
Non-financial assets (Note 2)		
Other assets	191	278
Tangible capital assets (Note 4)	6,770	6,520
	<u>6,961</u>	<u>6,798</u>
	<u>26,531</u>	<u>28,822</u>
EQUITY OF CANADA		
Contributed capital	4,941	4,941
Accumulated surplus	21,590	23,881
	<u>26,531</u>	<u>28,822</u>

The accompanying notes are an integral part of the financial statements.

Approved by:

ELWIN HERMANSON
Deputy Head

SHARON McSHANE
Chief Financial Officer

Canadian Grain Commission Revolving Fund—Continued

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009										2008
	Budget inspection	Actual inspection	Budget weighing	Actual weighing	Budget research	Actual research	Budget producer protection	Actual producer protection	Budget total	Actual total	Actual total
	(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		(Unaudited)		
Revenue											
Service fees	24,932	26,053	10,689	11,197					35,621	37,250	40,119
Special appropriations (Note 6)	14,325	15,388	2,330	1,938	7,413	7,084	2,432	3,413	26,500	27,823	37,325
Parliamentary appropriations (Note 6)					4,342	4,517	871	451	5,213	4,968	5,007
Contract revenue	1,093	1,076						3	1,093	1,079	1,248
License fees							469	530	469	530	438
Total revenue	40,350	42,517	13,019	13,135	11,755	11,601	3,772	4,397	68,896	71,650	84,137
Expenses											
Salaries and employee benefits ..	39,165	34,904	11,879	11,216	7,877	7,631	3,912	3,424	62,833	57,175	59,585
Rent	2,239	2,180	522	521	930	967	174	207	3,865	3,875	3,805
Travel	2,639	2,311	656	589	507	430	516	228	4,318	3,558	3,218
Repairs and supplies	1,568	1,368	388	300	748	940	128	99	2,832	2,707	3,210
Amortization	1,451	1,224	301	112	803	697	71	139	2,626	2,172	1,905
Professional and special services	792	843	192	187	410	438	262	384	1,656	1,852	1,467
Communications	929	850	257	241	292	409	219	245	1,697	1,745	824
Other	1,214	537	393	183	188	89	128	48	1,923	857	524
Total expenses	49,997	44,217	14,588	13,349	11,755	11,601	5,410	4,774	81,750	73,941	74,538
Net results	(9,647)	(1,700)	(1,569)	(214)			(1,638)	(377)	(12,854)	(2,291)	9,599

The accompanying notes are an integral part of these financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Accumulated surplus, beginning of year.	23,881	14,282
Net results for the year	(2,291)	9,599
Accumulated surplus, end of year	21,590	23,881

The accompanying notes form an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—Continued

STATEMENT OF CHANGE IN EXCESS OF FINANCIAL ASSETS OVER LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	Budget 2009	Actual 2009	Actual 2008
(Unaudited)			
Net results for the year	(12,854)	(2,291)	9,599
Acquisition of tangible capital assets	(3,770)	(2,415)	(3,477)
Amortization of tangible capital assets	2,625	2,172	1,905
Gain on disposal of tangible capital assets		(7)	(2)
Proceeds from disposal of tangible capital assets			2
	(1,145)	(250)	(1,572)
Acquisition of other assets		(191)	(278)
Use of other assets		278	158
		87	(120)
Increase (decrease) in excess of financial assets over liabilities	(13,999)	(2,454)	7,907
Excess of financial assets over liabilities, beginning of year	3,515	22,024	14,117
Excess (deficiency) of financial assets over liabilities, end of year	(10,484)	19,570	22,024

The accompanying notes are an integral part of these financial statements.

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Financial resources provided by (used in):		
Operating transactions:		
Net results for the year	(2,291)	9,599
Non-cash items included in net gain (loss)		
Amortization (Note 4)	2,172	1,905
Provision for employee severance benefits (Note 5)	1,207	3,229
Gain on disposal of tangible capital assets	(7)	(2)
	1,081	14,731
Changes in non-cash working capital		
Accounts receivable	(1,072)	(52)
Other assets	87	(120)
Liabilities	653	3,246
Net financial resources provided by operating transactions	749	17,805
Capital transactions:		
Acquisition of tangible capital assets (Note 4)	(2,415)	(3,477)
Proceeds from disposal of tangible capital assets		2
Net financial resources used in capital transactions	(2,415)	(3,475)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority during the year	(1,666)	14,330
Accumulated net charge against the Fund's authority, beginning of year	34,035	19,705
Accumulated net charge against the Fund's authority, end of year	32,369	34,035

The accompanying notes form an integral part of these financial statements.

Canadian Grain Commission Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)

1. Authority and objectives

The Canadian Grain Commission Revolving Fund ("CGC", the "Revolving Fund" or the "Fund") derives its authority from the *Canada Grain Act*. The CGC's mandate as set out in the Act is to, in the interest of producers, establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets.

Bill C-13, an Act to amend the *Canada Grain Act* (CGA), has been introduced in Parliament. The Bill includes reforms that are based on recommendations from the 2006 reports by COMPAS Inc. and the Standing Committee on Agriculture and Agri-Food and reflect the government's commitment to reducing regulation and mandatory costs to the grain sector, including producers. The Bill is currently in second reading. Accordingly, there have been no changes to these financial statements resulting from the proposed legislation.

2. Significant accounting policies

The financial statements have been prepared in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted accounting principles for the public sector, except for the following: (1) employee vacation and severance liabilities are based on management's estimate of the liabilities rather than based on actuarial valuations; and (2) the liability for employee severance benefits earned prior to the creation of the Fund will not be recorded until 2010, the fifteenth anniversary of the Fund.

The significant accounting policies are as follows:

Revenue and expense recognition

Revenue is recognized in the accounting period in which it is earned through the provision of goods or services, or when an event giving rise to a claim has taken place. The majority of service fees such as weighing and inspection activities are dependent on grain volumes handled. Revenues that have been received but not yet earned are presented as deferred revenues. Deferred revenue is primarily received for licensing fees which cover a 12 month period.

Unless otherwise disclosed, expenses are recorded in the period they are incurred.

Parliamentary appropriation

The ongoing Parliamentary appropriation received for the Appointments by the Governor in Council of Assistant Commissioners and Grain Research Laboratory expenditures has been recorded as revenue of the Fund.

Parliamentary appropriations relating to employee severance entitlements earned prior to April 1, 1995 are recorded as an account receivable from the Treasury Board when paid by the CGC.

Accumulated net charge against the Fund's authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the amount of the Revolving Fund's non-lapsing authority that has been used since its inception.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. Allowances are established for all accounts for which interest or principal payments are 180 days past due.

Non-financial assets

Non-financial assets and tangible capital are accounted for as assets by the CGC because they can be used to provide services in future periods. These assets do not normally provide resources to discharge the liabilities of the CGC unless they are sold.

Tangible capital assets

Certain assets previously under the custody of the Department of Agriculture and Agri-Food Canada were assumed by the Revolving Fund on April 1, 1995. The assumed assets were considered to be contributed capital and recorded at the Crown's estimated net book value. Assets acquired subsequent to April 1, 1995 were recorded at cost. Proceeds from the disposal of capital assets are retained by the Revolving Fund.

All tangible capital assets and leasehold improvements with a cost equal to or greater than \$10,000 are capitalized at their acquisition cost.

Assets are amortized on a straight-line basis over their estimated useful lives, commencing in the month after acquisition, as follows:

Scientific equipment	5 years
Office equipment and furniture	5 years
Operational equipment	10 years
Motor vehicles	5 years
Computer equipment and software	3 years
Leasehold improvements	5 years (term of the lease)

Vacation pay

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment and are recorded in the accounts at year end based on employee records.

Canadian Grain Commission Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—Continued

Employee severance benefits

Severance benefits accrue to employees over their years of service with the Government of Canada as stipulated in their collective agreements. The CGC provides for the severance entitlements earned by employees subsequent to March 31, 1995. Severance benefits earned by employees of the Fund prior to April 1, 1995 are considered a liability of the Treasury Board and, accordingly, have not been recorded in the accounts of the Fund. CGC will account for the pre April 1, 1995 severance benefit liability of approximately \$2 million on April 1, 2010.

Pension plan

Employees of the CGC are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefit charge assessed against the Revolving Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts. Current legislation does not require the CGC to make contributions for any actuarial deficiencies of the Public Service Superannuation account.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and may only be used in the event of illness. Unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Interest on drawdown

Interest is charged to the Revolving Fund at a rate set by the Treasury Board. Interest charges are calculated monthly on the balance of the accumulated net charge against the Fund's authority. The Treasury Board does not pay interest when a surplus arises that result in no drawdown against the authority.

Measurement uncertainty

The preparation of these financial statements in accordance with Canadian generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as at the date of the financial statements and the reported amounts of revenue and expenses during the periods covered by the financial statements. The principle financial statement components subject to measurement uncertainty include salaries payable related to unsettled labour contracts, the useful life of tangible capital assets and the liabilities for employee vacation and severance benefits. Actual results could differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Accounts receivable

	2009	2008
	\$	\$
Receivables from related parties	88	73
Outside parties	5,938	4,891
	6,026	4,964
Less: allowance for doubtful accounts	(5)	(15)
	<u>6,021</u>	<u>4,949</u>

4. Tangible capital assets

	Cost				Accumulated amortization				Net book value	
	Opening balance	Acquisitions	Disposals	Closing balance	Opening balance	Amortization	Decrease	Closing balance	2009	2008
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Scientific equipment	12,067	1,669	856	12,880	7,442	1,332	864	7,910	4,970	4,625
Office equipment and furniture	894		178	716	890	2	178	714	2	4
Operational equipment	578	21	118	481	443	34	116	361	120	135
Motor vehicles	202			202	133	22		155	47	69
Computer equipment and software	6,565	653	724	6,494	5,381	536	725	5,192	1,302	1,184
Leasehold improvements	4,891	72	56	4,907	4,388	246	56	4,578	329	503
	<u>25,197</u>	<u>2,415</u>	<u>1,932</u>	<u>25,680</u>	<u>18,677</u>	<u>2,172</u>	<u>1,939</u>	<u>18,910</u>	<u>6,770</u>	<u>6,520</u>

Canadian Grain Commission Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS

(in thousands of dollars)—Continued

5. Employee severance benefits

The CGC provides severance benefits to its employees based on eligibility, years of service and final salary. The CGC uses an estimated rate of 2.75% (2008 - 2.75%) of compensation costs to calculate the liability for employee severance benefits. The severance benefits earned by employees prior to April 1, 1995 are funded by the Treasury Board Secretariat.

	2009	2008
Employee severance benefits, beginning of year	9,149	6,257
Expense for the year	1,207	3,229
Benefits paid during the year	(252)	(337)
Employee severance benefits, end of year	10,104	9,149

6. Parliamentary appropriations

The CGC is funded by a combination of an ongoing appropriation, special appropriation, authority to re-spend fees collected and a revolving line of credit of \$2 million. The Revolving Fund line of credit has been frozen since fiscal year 2003-2004. The CGC has developed and is pursuing sustainable long-term options to address the evolving needs of the grain industry in a financially stable manner.

Items recognized in the statement of operations and the statement of financial position in one year may be funded through parliamentary appropriations in prior, current or future years. Accordingly, the CGC has different net results of operations for the year on a government funding basis than on an accrual accounting basis. The differences are reconciled in the following tables.

Net cost of operations equals the total revenue less special and parliamentary appropriation revenue less total expenses plus net results. There are no reconciling items between net cost of operations and appropriation funds provided and used.

	2009	2008
Total appropriation funds available for use	33,592	42,971
Unused appropriation - internal audit (lapsed)	(399)	(154)
Severance benefit reimbursement	(402)	(485)
Current year appropriation funds provided and used	32,791	42,332

Total current year appropriation funds provided and used consists of:

	2009	2008
Special appropriation	27,823	37,325
Parliamentary appropriation	4,968	5,007
Current year appropriation funds provided and used	32,791	42,332

Appointments

The costs associated with the appointments by the Governor in Council of the Assistant Commissioners are covered by Parliamentary appropriation. The last Assistant Commissioner term ended in June, 2008 and no new appointments have been made. As such, these functions have been assumed by the Commissioners, Licensing and Communications. These amounts are included in the financial statements and are summarized as follows:

	2009	2008
Salaries and employee benefits	317	470
Travel and relocation	43	36
Rent	21	16
Repairs, supplies and miscellaneous	3	6
Professional and special services	28	19
Communications	31	10
Employee severance benefits	8	33
Appointments parliamentary appropriation revenue	451	590

Canadian Grain Commission Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS (in thousands of dollars)—Continued

Grain research laboratory

A portion of the costs incurred by the Revolving Fund for the Grain Research Laboratory were covered by Parliamentary appropriation. These amounts are included in the financial statements and are summarized as follows:

	2009	2008
Salaries and employee benefits	2,767	2,833
Travel and relocation	134	105
Rent	902	729
Repairs, supplies and miscellaneous	478	455
Professional and special services	138	76
Communications	12	2
Employee severance benefits	60	191
Postage and freight	26	26
Grain Research Laboratory Parliamentary appropriation revenue	4,517	4,417
Appointments Parliamentary appropriation revenue	451	590
Total Parliamentary appropriation revenue	4,968	5,007

7. Accumulated net charge against the Fund's authority

Accumulated net charge against the Fund's authority is comprised of the following amounts:

	2009	2008
Allowance for employee severance benefits	10,104	9,149
Resources included in working capital	2,605	2,698
Resources available for operational purposes	19,660	22,188
Total accumulated net charge against the Fund's authority	32,369	34,035

8. Lease commitments

Operating leases for office accommodation have been primarily entered into with Public Works and Government Services Canada. Future minimum lease payments over the next five years are as follows:

2010	3,739
2011	3,605
2012	3,165
2013	341
2014	128
	10,978

9. Contingent liabilities

Claims have been made against the CGC in the normal course of operations. Management believes that these claims are without merit. The outcome of these actions is not presently determinable and, accordingly, no provision for these claims has been made in these financial statements.

10. Related party transactions

The CGC is related in terms of common ownership to all Government of Canada departments, agencies and Crown corporations. The CGC enters into transactions with these entities at arms length in the normal course of business and on normal trade terms.

Services provided by other government departments

During the year, the CGC paid rent and certain professional services to other government departments or agencies. Employer's health insurance plan contributions and employee benefit plans were also provided by and paid to other government departments. Significant services have been recognized in the CGC statement of operations as follows:

	2009	2008
Employer's contribution to employee benefit plans	11,228	11,050
Rent	3,732	3,668
Professional and special services		
Audit and accounting services	331	275
Consulting services	217	221
Legal services	264	194
Translation services	318	155
Other	293	321
	16,383	15,884

Included in accounts payable and receivable at year end are the following amounts with related parties:

	2009	2008
Accounts receivable	88	73
Accounts payable	1,539	1,141

Canadian Grain Commission Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS
(in thousands of dollars)—*Concluded*

11. Financial instruments

The Revolving Fund's financial instruments consist of accounts receivable, accounts payable and accrued liabilities, salaries payable, vacation and overtime payable and employee severance benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Revolving Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Financial instruments that potentially subject the CGC to concentrations of credit risk consist primarily of trade accounts receivable. The CGC performs services to various organizations. For the year ended March 31, 2009, seven large integrated organizations accounted for over 85 percent of the CGC's receivable balances (2208 - five organizations, 75 percent).

12. Insurance

In accordance with the Government's policy of self-insurance, the CGC does not carry its own insurance.

13. Income taxes

The CGC is not subject to income taxes.

14. Comparative information

Certain comparative figures have been reclassified to conform to the current year's presentation.

Canadian Intellectual Property Office Revolving Fund

MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are

properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

At the request of the Fund, these financial statements have been examined by external auditors, their role being to express an opinion as to whether the financial statements present fairly the financial position as at March 31, 2009 and the results of operations and cash flow for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

Approved by:

MARY CARMAN

*Commissioner of Patents, Registrar of Trade-marks and
Chief Executive Officer*

ANDRÉ ROUSSEAU, CGA
Director, Finance Branch

May 15, 2009

STATEMENT OF AUTHORITY PROVIDED (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	3,252	9,987	600	14,632
Add: items not requiring the use of funds	5,960	3,025	7,245	4,532
Operating source of funds	9,212	13,012	7,845	19,164
Less: items requiring use of funds				
Net capital acquisitions	8,000	1,736	8,000	2,916
Net other assets and liabilities	6,064	(1,650)	894	(5,022)
Authority provided (used)	(4,852)	12,926	(1,049)	21,270

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31 (in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(150,106)	(139,353)
Transfer from Treasury Board for employees termination benefits	(309)	(736)
	(150,415)	(140,089)
Add: PAYE charges against the appropriation account after March 31	8,188	12,812
Less: amounts credited to the appropriation account after March 31	2,360	2,547
Other items	2,849	4,376
Net authority provided, end of year	(147,436)	(134,200)
Authority limit	5,000	5,000
Unused authority carried forward	152,436	139,200

Canadian Intellectual Property Office Revolving Fund—Continued

AUDITORS' REPORT

TO THE DEPUTY MINISTER, INDUSTRY CANADA

We have audited the statement of financial position of the Canadian Intellectual Property Office Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net liabilities and of cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

The comparative figures as at March 31, 2008 are based upon financial statements which were reported on by other auditors.

Deloitte & Touche LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 15, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2009	2008		2009	2008
ASSETS			LIABILITIES		
Current			Current		
Petty cash	2	2	Deposit accounts	2,888	2,339
Accounts receivable			Accounts payable		
Government of Canada	715	880	Government of Canada	678	7,579
Outside parties	1,646	2,403	Outside parties	11,612	9,510
Unbilled revenues	7,082	7,390	Deferred revenues	39,259	39,623
Prepaid expenses	232	171		54,437	59,051
	9,677	10,846			
Capital assets (Note 3)	11,965	13,933	Employee termination benefits	9,909	9,487
Unbilled revenues	1,252	1,747	Deferred revenues	49,643	48,317
				59,552	57,804
			Contractual obligations (Note 5)		
			Contingencies (Note 9)		
			NET LIABILITIES (Note 4)	(91,095)	(90,329)
	22,894	26,526		22,894	26,526

Canadian Intellectual Property Office Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Revenues	144,560	144,552
Expenses		
Salaries and employee benefits	91,519	88,070
Professional services	25,162	23,100
Amortization of capital assets	3,704	6,445
Accommodation	8,226	7,792
Materials and supplies	1,467	2,105
Information	323	211
Communications	793	745
Travel	959	664
Freight and postage	472	455
Repairs and maintenance	1,059	1,051
Training	687	697
Rentals	202	181
	134,573	131,516
Net results before amortization of deferred capital assistance	9,987	13,036
Amortization of deferred capital assistance		1,596
Net results	9,987	14,632
Net liabilities, beginning of year	(90,329)	(76,452)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	(10,753)	(28,509)
Net liabilities, end of year	(91,095)	(90,329)

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Operating activities		
Net results	9,987	14,632
Add: amortization of capital assets	3,704	6,445
Less: amortization of deferred capital assistance		1,596
	13,691	19,481
Changes in working capital (Note 6)	(3,445)	10,244
Changes in other assets and liabilities		
Unbilled revenues	495	(749)
Employee termination benefits	422	1,023
Deferred revenues	1,326	1,426
	2,243	1,700
Net financial resources provided by operating activities	12,489	31,425
Investing activities		
Capital assets acquired	(1,736)	(2,916)
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year	10,753	28,509
Accumulated net charge against the Fund's authority account, beginning of year	139,353	110,844
Accumulated net charge against the Fund's authority account, end of year (Note 4)	150,106	139,353

Canadian Intellectual Property Office Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Intellectual Property Office Revolving Fund (the "Fund") grants or registers exclusive ownership of intellectual property in Canada. In exchange, the Fund acquires intellectual property information and state-of-the-art technology which it disseminates to Canadian firms, industries and individuals to improve economic performance, competitiveness and to stimulate further invention and innovation.

The Fund was established on April 1, 1994. The authority to make expenditures out of the Consolidated Revenue Fund, was granted on February 22, 1994 and has an authorized limit of \$15 million. During the fiscal year ended March 31, 2002, the Fund's authorized limit was reduced from \$15 million to \$5 million. The Fund has continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits. The Fund may retain surpluses to continue to automate operations.

Pursuant to Treasury Board decision #833200 (Budget 2006 Spending Restraint), dated November 30, 2006 and effective in 2006-2007, the Fund transferred \$50 million of its accumulated surplus to the accumulated net charge against the Fund's authority ("ANCAFA").

The Fund is not subject to income taxes.

2. Significant accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

The significant accounting policies are as follows:

Revenue recognition

Fees received from processing patent, trade-mark and industrial design applications are recorded as deferred revenues until services are rendered, at which time they are recorded as revenue. Detailed inventory counts of applications are used to determine the amount of deferred revenue taking into account the fee schedule related to the application. Different rates may be charged depending of the size of the entity. Abandonments during the application process are recorded as earned revenue. When work is completed prior to the receipt of the fee, the amount

is recorded as unbilled revenue. Fees are prescribed by various Orders in Council.

Capital assets and amortization

Capital assets are recorded at cost. Capital assets are amortized on a straight-line basis over their estimated useful lives, beginning in the month after acquisition, as follows:

Leasehold improvements	5 years
Software	3 years
Hardware	3-5 years
Equipment	10 years
Furniture	10 years
Systems	Estimated useful life, beginning in the year of deployment

Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to an employee joining the Revolving Fund are a liability of the Treasury Board and accordingly have not been recorded in the accounts. As at March 31, 2009, the Treasury Board liability for the Fund's employees is \$4,155,743 (2008—\$4,300,000). The liability for benefits earned after an employee joins the Revolving Fund is recorded in the accounts as the benefits accrue to employees.

The Treasury Board will only fund this portion of the past services up to and including the fifteenth year of the revolving fund's operation. In 2009-2010, the long-term liability account for termination benefits will be adjusted accordingly with an offset against the revolving fund's accumulated surplus.

Pension plan

Employees of the Fund are covered by the Public Service Superannuation Plan administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Canadian Intellectual Property Office Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS— Continued

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The estimated useful lives of capital assets, revenues and human resource related accrued liabilities are the most significant items for which estimates are used. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

3. Capital assets and accumulated amortization

Capital assets	Balance at April 1, 2008	Acquisitions	Disposals	Balance at March 31, 2009
Leasehold improvements ..	22,221	4	115	22,110
Software ..	10,500	1,760	2,507	9,753
Hardware ..	2,716	47	970	1,793
Equipment ..	31			31
Furniture ..	44	71		115
Systems				
Intrepid ..	3,983			3,983
TechSource ..	88,240		80,256	7,984
Other ..	11,164	4,225	2,795	12,594
Systems under development ..	5,069	698	5,069	698
	<u>143,968</u>	<u>6,805</u>	<u>91,712</u>	<u>59,061</u>

Accumulated amortization	Balance at April 1, 2008	Amortization	Decrease	Balance at March 31, 2009
Leasehold improvements ..	18,601	1,201	115	19,687
Software ..	8,665	1,321	2,507	7,479
Hardware ..	2,554	64	970	1,648
Equipment ..	1	3		4
Furniture ..	2	8		10
Systems				
Intrepid ..	3,854	62		3,916
TechSource ..	86,076	541	80,256	6,361
Other ..	10,282	504	2,795	7,991
	<u>130,035</u>	<u>3,704</u>	<u>86,643</u>	<u>47,096</u>
	<u>13,933</u>			<u>11,965</u>

4. Net liabilities

Accumulated net charge against the Fund's authority ("ANCAFA")

The accumulated net charge against the Fund's authority is the cash position of the Revolving Fund, held by the Government on behalf of the Revolving Fund.

Accumulated surplus

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening deficit of \$9,448,000 upon establishment of the Revolving Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated surplus, beginning of year ..	49,024	34,392
Net results ..	<u>9,987</u>	<u>14,632</u>
Accumulated surplus, end of year ..	59,011	49,024
ANCAFA, end of year ..	<u>(150,106)</u>	<u>(139,353)</u>
Net liabilities ..	<u>(91,095)</u>	<u>(90,329)</u>

5. Contractual obligations

The Fund is engaged in contractual obligations for:

Information technology services with Public Works and Government Services Canada:

	(in thousands of dollars)
2010	6,088
	<u>6,088</u>

Operating leases for its office premises:

	(in thousands of dollars)
2010	8,676
2011	8,691
2012	<u>8,775</u>
	<u>26,142</u>

Applications development and maintenance support within the framework of the Continued Systems Improvements Program:

	(in thousands of dollars)
2010	2,621
	<u>2,621</u>

Canadian Intellectual Property Office
Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS—
Concluded

Searching services and access to on-line databases:

(in thousands of dollars)

2010	2,626
	<u>2,626</u>

6. Changes in working capital

Components of the changes in current assets and liabilities include:

	2009	2008
	(in thousands of dollars)	
Accounts receivable	922	(857)
Unbilled revenues (short term)	308	(131)
Prepaid expenses	(61)	63
Deposit accounts	549	455
Accounts payable	(4,799)	8,251
Deferred revenues (short term)	(364)	2,463
	<u>(3,445)</u>	<u>10,244</u>

7. Related party transactions

Through common ownership, the Fund is related to all Government of Canada created departments, agencies and Crown corporations. Payments for accommodation, translation, legal services, compensation and benefits services, mail services, security services and mainframe and computing services are made to related parties in the normal course of business.

8. Insurance

The Fund does not carry insurance on its property. This is in accordance with the Government of Canada policy of self-insurance.

9. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements which will become payable in future years cannot reasonably be determined and accordingly have not been recorded in the accompanying financial statements. Payments of sick leave benefits are included in current operations as incurred.

Canadian Pari-Mutuel Agency Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Canadian Pari-Mutuel Agency Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

The Fund's Corporate Services division develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are

properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to an external auditing firm, which has audited them and has provided an independent opinion that has been appended to these financial statements.

Approved by:

SEAN MALONE
Executive Director,
Canadian Pari-Mutuel Agency
ROBERT DUFRESNE
Deputy Chief Financial Officer

PIERRE CORRIVEAU
Chief Financial Officer

May 29, 2009

STATEMENT OF AUTHORITY (USED) PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	(400)	794		820
Add: items not requiring use of funds	150	296	150	82
Operating source (use) of funds	(250)	1,090	150	902
Less: items requiring use of funds				
Net capital acquisitions	150	509	150	45
Net other assets and liabilities		(251)		(30)
Authority provided (used)	(400)	832		887

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) MARCH 31 (in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(3,861)	(2,815)
Add: PAYE charges against the appropriation after March 31	1,479	1,291
Less: amounts credited to the appropriation after March 31	28	54
Net authority provided, end of year	(2,410)	(1,578)
Authority limit	2,000	2,000
Unused authority carried forward	4,410	3,578

Canadian Pari-Mutuel Agency Revolving Fund—Continued

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE
MANAGEMENT, AGRICULTURE AND AGRI-FOOD CANADA

We have audited the statement of financial position of the Canadian Pari-Mutuel Agency Revolving Fund (the "Agency") as at March 31, 2009 and the statements of operations and net liabilities and of cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Agency and the Treasury Board Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Deloitte & Touche LLP
Chartered Accountants
Licensed Public Accountants

May 8, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2009	2008		2009	2008
ASSETS			LIABILITIES		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada.	30	54	Government of Canada.	96	101
Outside parties.	331	471	Outside parties		
Accountable advances to employees.	1	2	Accounts payable.	1,383	1,191
	362	527	Vacation pay.	286	282
Long-term			Current portion of the employee termination		
Capital assets (Note 3)			benefits liability (Note 4).	108	83
At cost.	2,853	2,360		1,873	1,657
Less: accumulated amortization.	1,647	1,507	Long-term		
	1,206	853	Employee termination benefits liability (Note 4)	861	853
	1,568	1,380	Net liabilities (Note 5)	(1,166)	(1,130)
			Commitments (Note 6)		
				1,568	1,380

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Revenues		
Pari-mutuel levy	13,642	13,816
Miscellaneous revenues	48	39
	<u>13,690</u>	<u>13,855</u>
Operating expenses		
Salaries and employee benefits	4,759	4,665
Provision for employee termination benefits (Note 4)	140	(75)
Professional and special services		
Drug control	2,607	2,666
Race patrol	2,055	2,157
Photo finish	552	572
Drug research	200	200
Other professional and special services	1,008	1,159
Transportation and telecommunications	675	779
Rentals	555	536
Utilities, materials and supplies	167	201
Amortization of capital assets	156	157
Miscellaneous	22	18
	<u>12,896</u>	<u>13,035</u>
Net results	794	820
Net liabilities beginning of year	(1,130)	(883)
Net financial resources provided and change in the accumulated net charge against the Fund's authority during the year	(1,046)	(1,067)
Contributed capital	216	
Net liabilities end of year (Note 5)	<u>(1,166)</u>	<u>(1,130)</u>

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Operating activities:		
Net results	794	820
Add:		
Provision for employee termination benefits (Note 4)	140	(75)
Amortization of capital assets	156	157
	<u>1,090</u>	<u>902</u>
Changes in current assets and liabilities (Note 7)	356	251
Employee termination benefit payments (Note 4)	<u>(107)</u>	<u>(41)</u>
Net financial resources provided by operating activities	<u>1,339</u>	<u>1,112</u>
Investing activities:		
Purchase of capital assets	<u>(509)</u>	<u>(45)</u>
Financing activities:		
Contributed capital (Note 5)	<u>216</u>	
Net financial resources provided and change in the accumulated net charge against the Fund's authority, during the year	<u>1,046</u>	<u>1,067</u>
Accumulated net charge against the Fund's authority, beginning of year	<u>2,815</u>	<u>1,748</u>
Accumulated net charge against the Fund's authority, end of year (Note 5)	<u>3,861</u>	<u>2,815</u>

The accompanying notes are an integral part of the financial statements.

Canadian Pari-Mutuel Agency Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Canadian Pari-Mutuel Agency Revolving Fund (CPMA) was established under *Appropriation Act No. 1, 1970*, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada. The *Appropriation Act No. 1, 1970* was repealed and replaced by section 2 of the *Revolving Funds Act* in 1985.

CPMA has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital asset acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time.

CPMA's mandate is to regulate and supervise pari-mutuel betting at race-tracks across Canada, thereby ensuring that pari-mutuel betting is conducted in a way that is fair to the betting public.

CPMA is not subject to income tax under the provisions of the *Income Tax Act*.

2. Significant accounting policies

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because employees' vacation pay and termination benefits liabilities are based on management's estimates of the liabilities rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Revenue recognition

Revenues are generated through a levy of 0.8 percent applied to every dollar bet at Canadian racetracks. Revenues are recorded on the accrual basis of accounting.

(b) Expenses

Expenses are recorded on an accrual basis.

Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

(c) Capital assets

Leasehold improvements are capitalized and amortized on a straight-line basis over the shorter of the related lease terms or their estimated useful life. Capital assets are recorded at cost and are amortized from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 to 15 years
Electronic data processing equipment	3 years
Automotive	8 to 10 years
Buildings	20 to 25 years

(d) Pension plan

Employees of CPMA are covered by the *Public Service Pension Plan* administered by the Government of Canada. The Government's portion of the pension cost is included in the employee benefits expense. The actual payment of the pension is made from the Public Service Superannuation Plan and the Supplementary Retirement Benefits Account. CPMA is not required under the present legislation to make contributions with respect to actuarial deficiencies of the Plan.

(e) Employee termination benefits

Employees of CPMA are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the Government as a whole.

(f) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits, accrued liabilities, the allowance for doubtful accounts and the estimated useful lives of capital assets. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the year in which they become known.

Canadian Pari-Mutuel Agency Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS—Continued

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of year	Acqui- sitions	Disposals	Balance, end of year
	(in thousands of dollars)			
Furniture and equipment	898	404		1,302
Electronic data processing equipment ..	185	105	16	274
Automotive	59			59
Buildings	575			575
Leasehold improvements	545			545
Land	98			98
	2,360	509	16	2,853

Accumulated amortization	Balance, beginning of year	Amorti- zation	Decrease	Balance, end of year
	(in thousands of dollars)			
Furniture and equipment	460	89		549
Electronic data processing equipment ..	181	4	16	169
Automotive	34	5		39
Buildings	575			575
Leasehold improvements	257	58		315
	1,507	156	16	1,647

4. Employee termination benefits liability

	2009	2008
	(in thousands of dollars)	
Employee termination benefits liability, beginning of year	936	1,052
Employee termination benefits paid during the year	(107)	(41)
Provision for employee termination benefits	140	(75)
Employee termination benefits liability, end of year	969	936
Less: current portion of employee termination benefits liability	(108)	(83)
Long-term portion of employee termination benefits liability	861	853

5. Net liabilities

	2009	2008
	(in thousands of dollars)	
Accumulated net charge against the Fund's authority	(3,861)	(2,815)
Accumulated surplus	2,479	1,685
Contributed capital	216	
	(1,166)	(1,130)

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets upon establishment of the Fund.

Contributed capital:

In the year ended March 31, 2009, CPMA received \$216,000 from Treasury Board to fund the pay equity lump sum payment following the ratification of the Program Administrative Services collective agreement.

6. Commitments

CPMA rents office premises and other office equipment under long-term operating leases, which the last one expire in 2013. Future minimum lease payments by year are as follows:

	(in thousands of dollars)
2010	533
2011	479
2012	419
2013	361
	1,792

CPMA signed contracts to deliver services related to its mandate, which expire in June 2010. Future minimum payments by year are as follows:

	(in thousands of dollars)
2010	6,392
2011	436
	6,828

Canadian Pari-Mutuel Agency Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS— *Concluded*

7. Changes in current assets and liabilities

	2009	2008
	(in thousands of dollars)	
Accounts receivable		
Government of Canada	24	5
Outside parties — Accounts receivable	140	54
Accountable advance to employees	1	
Accounts payable and accrued liabilities		
Government of Canada	(5)	(46)
Outside parties — Accounts payable	192	221
Outside parties — Vacation pay	4	17
	<u>356</u>	<u>251</u>

Consulting and Audit Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Consulting and Audit Canada Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development

of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and material management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority used and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
*A/Chief Financial Officer,
Finance Branch*

June 1, 2009

JANE MEYBOOM-HARDY
*Assistant Deputy Minister,
Consulting, Information and Shared Services Branch*

May 27, 2009

FRANK BRUNETTA
*Assistant Deputy Minister,
Departmental Oversight Branch*

June 1, 2009

STATEMENT OF AUTHORITY PROVIDED (USED) (unaudited) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	(299)	(4,607)	(646)	(7,940)
Add: items not requiring use of funds	299	(529)	646	1,374
Operating source (use) of funds		(5,136)		(6,566)
Add: recovery of net draw down authority used (Note 1)		1,752		6,406
Less: items requiring use of funds				
Net other assets and liabilities		334		(180)
Authority provided (used)		(3,718)		20

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS AT MARCH 31 (in thousands of dollars)

	2009	2008
Credit (debit) balance in the accumulated net charge against the Fund's authority	514	(1,825)
Add: PAYE charges against the appropriation account after March 31	3,343	2,080
Less: amounts credited to the appropriation account after March 31	4,765	4,881
Net authority provided, end of year	(908)	(4,626)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	20,908	24,626

Consulting and Audit Canada Revolving Fund—Continued

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Consulting and Audit Canada Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
June 1, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2009	2008		2009	2008
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	4,653	4,850	Government of Canada	494	85
Outside parties	113	125	Outside parties	1,805	1,497
Other assets (Note 3)	29	43	Other liabilities	1,688	2,053
	4,795	5,018		3,987	3,635
Capital assets (Note 4)		7	Allowance for employee termination benefits	5,106	5,172
				9,093	8,807
	4,795	5,025	NET LIABILITIES (Note 5)	(4,298)	(3,782)
				4,795	5,025

Contractual obligations (Note 6).

Contingent liabilities (Note 7).

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Revenues (Note 8)	34,386	34,088
Direct costs	2,450	3,474
Gross margin	31,936	30,614
Operating expenses		
Salaries and employee benefits	27,759	29,195
Employee termination benefits	505	418
Corporate and administrative services	2,954	2,720
Occupancy costs	2,764	2,772
Professional and special services	1,090	1,212
Transportation and telecommunications	714	1,077
Utilities, materials and supplies	394	500
Rentals	127	131
Interest on draw down	74	138
Amortization	7	82
Other expenses	155	309
	36,543	38,554
Net results	(4,607)	(7,940)
Net liabilities, beginning of year	(3,782)	(4,812)
Recovery of net draw down authority used (Note 1)	1,752	6,406
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	2,339	2,564
Net liabilities, end of year	(4,298)	(3,782)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Operating activities		
Net results	(4,607)	(7,940)
Items not affecting use of cash		
Amortization	7	82
Provision for employee termination benefits	505	418
	(4,095)	(7,440)
Changes in working capital (Note 9)	575	(783)
Payments on provision for employee termination benefits	(571)	(747)
Net financial resources used by operating activities	(4,091)	(8,970)
Financing activity		
Recovery of net draw down authority used (Note 1)	1,752	6,406
Net financial resources provided by financing activity	1,752	6,406
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(2,339)	(2,564)
Accumulated net charge against the Fund's authority account, beginning of year	1,825	4,389
Accumulated net charge against the Fund's authority account, end of year (Note 5)	(514)	1,825

The accompanying notes are an integral part of the financial statements.

Consulting and Audit Canada Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Consulting and Audit Canada Revolving Fund ("the Fund") is a Special Operating Agency that provides, on an optional and fee-for-service basis, consulting and audit services to federal departments and agencies. Upon request, these services are also provided to provincial, territorial, municipal and aboriginal governments in Canada, to foreign governments and to international organizations. The Fund was established on April 1, 1992 under Section 5.4 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed \$20,000,000 at any time.

On December 11, 2008, the Fund received authorization from Treasury Board to access its unused authority for a total amount of up to \$3,727,000 to partially fund the operating deficit. The actual amount used by the Fund in 2008-2009 was \$3,717,957.

The Fund receives funding by way of a separate vote, to cover the net draw down authority used in order to comply with the Policy on Special Revenue Spending Authorities. The amount received in 2008-2009 was \$1,752,483 (2007-2008: \$6,406,228).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues on consulting and audit services performed by the Fund are earned primarily on a daily rate basis and are recognized as the services are provided.

For fixed price projects, revenues are recognized using the percentage of completion method based on the proportion of services provided at year end. Any losses on fixed price projects are recognized during the period they are identified.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

<u>Category</u>	<u>Estimated useful life</u>
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Leasehold improvements	Lesser of the remaining term of the occupancy instrument or useful life of the improvement

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

(f) Interest on draw down

Interest is charged to the Fund at a rate set by the Department of Finance and is calculated monthly on the credit balance of the accumulated net charge against the Fund's authority account.

Consulting and Audit Canada Revolving Fund—Continued

NOTES TO THE FINANCIAL STATEMENTS—Continued

3. Other assets

	2009	2008
	(in thousands of dollars)	
Goods and services tax refundable advances	17	30
Other advances	12	13
	<u>29</u>	<u>43</u>

4. Capital assets

Capital assets	Balance, beginning of year	Acqui- sitions	Write- offs	Balance end of year
	(in thousands of dollars)			
Informatics hardware	413		(11)	402
Informatics software	288			288
Leasehold improvements ..	683			683
	<u>1,384</u>		<u>(11)</u>	<u>1,373</u>
Accumulated amortization	Balance, beginning of year	Current year amortization	Write- offs	Balance end of year
	(in thousands of dollars)			
Informatics hardware	413		(11)	402
Informatics software	288			288
Leasehold improvements ..	676	7		683
	<u>1,377</u>	<u>7</u>	<u>(11)</u>	<u>1,373</u>
Net	<u>7</u>			

5. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated deficit, beginning of year	(1,957)	(423)
Net results	(4,607)	(7,940)
Recovery of net draw down authority used (Note 1)	1,752	6,406
Accumulated deficit, end of year	(4,812)	(1,957)
Accumulated net charge against the Fund's authority account, end of year	514	(1,825)
Net liabilities, end of the year	<u>(4,298)</u>	<u>(3,782)</u>

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. Expected future payments for the existing occupancy instruments are as follows:

Year ending March 31	(in thousands of dollars)
2010	2,614
2011	1,989
2012	1,777
2013	1,705
2014	939
	<u>9,024</u>

7. Contingent liabilities

Contingent liabilities are potential liabilities which may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense is recorded in the financial statements. A material claim where the outcome on the Fund is not determinable is described below.

A statement of claim has been filed against the Attorney General of Canada and the Canada Revenue Agency alleging damages of \$11 million for negligent or deliberate misrepresentation, intentional infliction of economic harm and breach of contract. A Notice of Intent to Defend has been filed by the Crown. At this time, the Crown is unable to assess the possibility of settlement, the amount of risk or estimate the amount of any settlement. No accrual for this contingency has been made in the Fund's financial statements.

8. Revenues

	2009	2008
	(in thousands of dollars)	
Consulting services	18,139	17,702
Audit services	16,247	16,386
	<u>34,386</u>	<u>34,088</u>

Consulting and Audit Canada Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS—Concluded

9. Changes in working capital

	2009	2008	Changes
	(in thousands of dollars)		
Current assets	4,795	5,018	223
Current liabilities	3,987	3,635	352
			575

10. Financial instruments

The Fund's financial instruments consist of accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

CORCAN Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the CORCAN Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains systems of financial management and internal control which

gives due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Financial management and internal control systems are augmented by the maintenance of internal audit programs. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the Fund's external auditor, Ernst & Young, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

JEFF STAPLEDON, CMA
Comptroller

JOHN SARGENT
Chief Executive Officer

May 29, 2009

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
	(unaudited)		(unaudited)	
Net results		(2,443)		3,296
Add: items not requiring use of funds	2,900	3,560	2,374	2,494
Operating source of funds	2,900	1,117	2,374	5,790
Less: items requiring use of funds				
Net capital acquisitions	3,100	3,128	3,000	3,325
Net other assets and liabilities	2,100	6,463	(1,255)	(2,079)
Authority provided (used)	(2,300)	(8,474)	629	4,544

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (in thousands of dollars)

	2009	2008
	(unaudited)	
Debit balance in the accumulated net charge against the Fund's authority account	(14,759)	(18,925)
Add: PAYE charges against the appropriate account after March 31	12,331	7,668
Less: amounts credited to the appropriation account after March 31	2,274	1,920
Net authority provided, end of year	(4,702)	(13,177)
Authority limit	5,000	5,000
Unused authority carried forward	9,702	18,177

CORCAN Revolving Fund—Continued**AUDITORS' REPORT**

TO THE COMMISSIONER OF CORRECTIONAL SERVICE
CANADA

We have audited the statement of financial position of CORCAN Revolving Fund as at March 31, 2009 and the statements of operations and net assets and cash flows for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board of Canada's policy on special revenue spending authorities. These financial statements are the responsibility of CORCAN Revolving Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of CORCAN Revolving Fund as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the CORCAN Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
May 22, 2009

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31
(in thousands of dollars)

	2009	2008		2009	2008
	\$	\$		\$	\$
ASSETS			LIABILITIES AND NET ASSETS		
Current			Current		
Accounts receivable (Note 4)	4,451	4,727	Accounts payable (Note 7)	9,662	10,778
Inventories (Note 5)	11,892	9,670	Deferred revenue	900	334
Other	235	5	Vacation pay and salary accrual	4,009	2,978
	16,578	14,402		14,571	14,090
Capital assets (Note 6)	13,167	11,978	Long-term		
			Employee termination benefits (Note 8)	6,407	5,246
			Commitments and contingencies (Notes 9 and 13)		
			NET ASSETS (Note 10)	8,767	7,044
	29,745	26,380		29,745	26,380

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—Continued**STATEMENT OF OPERATIONS AND NET ASSETS
YEAR ENDED MARCH 31
(in thousands of dollars)**

	2009	2008
	\$	\$
Revenues (Note 11)	69,957	70,588
Cost of goods sold (Note 11)	76,494	75,587
	(6,537)	(4,999)
Other revenues		
Training and correctional fees (Note 3)	24,203	23,308
Miscellaneous	348	459
	24,551	23,767
Expenses (Note 12)		
National/regional headquarters	11,739	9,218
Employment and employability programs	5,818	3,561
Selling and marketing	2,900	2,693
	20,457	15,472
Net results	(2,443)	3,296
Net assets, beginning of year	7,044	8,293
Net financial resources used (provided) and change in the ANCAFA account during the year	4,166	(4,545)
Net assets, end of year (Note 10)	8,767	7,044

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF CASH FLOWS
YEAR ENDED MARCH 31
(in thousands of dollars)**

	2009	2008
	\$	\$
Operating activities		
Net results	(2,443)	3,296
Adjustments for non-cash items:		
Termination benefits expense	1,621	681
Amortization	1,965	1,669
Loss (gain) on disposal of capital assets	(26)	145
Other		183
	1,117	5,974
Changes in non-cash working capital:		
Accounts receivable	276	498
Inventories	(2,222)	(455)
Other	(230)	176
Employee termination benefits	(460)	(580)
Accounts payable	(1,116)	2,302
Deferred revenue	566	(393)
Vacation pay and salary accrual	1,031	531
Net financial resources provided by operating activities	(1,038)	8,053
Investing activities		
Capital asset acquisitions	(3,168)	(3,557)
Proceeds on disposal of capital assets	40	49
Net financial resources used in investing activities	(3,128)	(3,508)
Net financial resources provided (used) and change in accumulated net charge against the Fund's authority	(4,166)	4,545
Accumulated net charge against the Fund's authority, beginning of year	18,925	14,380
Accumulated net charge against the Fund's authority, end of year	14,759	18,925

The accompanying notes are an integral part of the financial statements.

CORCAN Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS

1. Authority and purpose

CORCAN Revolving Fund is a special operating agency within Correctional Service Canada financed by way of a Revolving Fund. The CORCAN Revolving Fund ("CORCAN" or "the Fund") was established under *Appropriation Act No. 4, 1991-92*, which authorized the operation of the Fund effective April 1, 1992 in accordance with terms and conditions prescribed by Treasury Board. CORCAN Revolving Fund's purpose is to aid in the safe reintegration of offenders into Canadian society by providing employment and training opportunities to offenders incarcerated in federal penitentiaries and, for brief periods of time, after they are released into the community. The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$5,000,000 at any time. An amount of \$15,218,000 representing net assets assumed by the Fund was charged to this authority when the Fund became operative on April 1, 1992. The Fund is a non-taxable entity.

2. Significant accounting policies

Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the Treasury Board of Canada reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles as follows:

Employee's vacation pay liability is based on management's estimates of the liability. Termination benefits liability is based on valuations provided by Treasury Board to management;

Funding for capital assets received from Treasury Board at inception of the Fund is recorded as contributed capital and not as a reduction of the cost of capital assets.

Recognition of revenue and expense

Except as noted below, the Fund recognizes revenue when persuasive evidence of a final agreement exists, delivery has occurred and services have been rendered, the selling price is fixed or determinable and collectibility is reasonably assured.

Revenues are accounted for in the period in which the underlying transaction or event occurred that gave rise to the revenues. Revenues that have been received but not yet earned are recorded as deferred revenues.

For construction contracts, the percentage of completion method of accounting is used. Degree of completion is determined by comparing direct costs incurred to date to the total direct costs anticipated for the entire contract. The effect of changes to the total estimated income for each contract is recognized in the period in which the determination is made and losses, if any, are recognized fully when anticipated.

Expenses are recorded in the period they are incurred. Vacation pay and compensatory leave are expensed as the benefits accrue to employees under their respective terms of employment.

Net cash provided by Government

CORCAN operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash received by CORCAN is deposited to the CRF and all cash disbursements made by CORCAN are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions between departments of the federal government.

Accounts receivable

Accounts receivables are stated at amounts expected to be ultimately realized; an allowance is made for receivables where recovery is considered uncertain.

Inventories

Raw materials, finished goods, work in progress and agribusiness inventories are valued at the lower of cost and net realizable value. The Fund makes provisions for excess and obsolete inventory on a site by site basis.

Capital assets

Capital assets with an initial cost of \$10,000 or greater are recorded at cost and are amortized on a straight-line basis over their estimated useful lives commencing on the month after they are put in service, as follows:

Equipment	10 years
Office furniture and equipment	10 years
Leasehold improvement	Term of the lease
Vehicle fleet	5 years
Computer equipment	3 years

Pension plan

Employees of the Fund are covered by the *Public Service Retirement Pension Plan* (the Plan) administered by the Government of Canada. Under present legislation, contributions made by Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total

CORCAN Revolving Fund—Continued**NOTES TO FINANCIAL STATEMENTS— Continued**

pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

Employee termination benefits

Employees of CORCAN Revolving Fund are entitled to termination benefits under labour contracts or conditions of employment. These benefits are accrued as employees render the services necessary. The obligation relating to the benefits earned by employees is calculated using information derived from the results of the actuarially determined liability for employee termination benefits for the Government as a whole.

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements may only be used in the event of an illness. As per current Government practice, unused sick leave upon employee termination is not payable to the employee. Accordingly, no amount has been accrued in these financial statements.

Financial instruments

The fair value of the financial instruments approximates costs unless otherwise specified. The Fund's financial instruments consist of accounts receivable, accounts payable and employee termination benefits. It is management's opinion that the Fund is not exposed to significant interest, currency or credit risks arising from these financial instruments.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions used to be reasonable. The most significant items where estimates are used are the liability for employee termination benefits and the useful life of capital assets. Actual results could significantly differ from those estimated. Management's estimates are reviewed periodically and, as adjustments become necessary, they are recorded in the financial statements in the year they become known.

3. Related party transactions

CORCAN is related as a result of common ownership to all Government of Canada departments, agencies, and Crown corporations. CORCAN enters into transactions with these entities in the normal course of business and on normal trade terms.

During the year, Correctional Service Canada, the parent organization of CORCAN, has provided and is to continue to provide CORCAN Revolving Fund with the use of existing infrastructure including buildings, shops and farms as well as maintenance of said facilities and human resource services. The cost of these services is not included as an expense in CORCAN's Statement of Operations and Net Assets.

The Government has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll, cheque issuance services and legal services provided by Public Works and Government Services Canada and Justice Canada, are not included as an expense in CORCAN's Statement of Operations and Net Assets.

CORCAN Revolving Fund entered into the following transactions with the Correctional Service Canada ("CSC") and all other government departments:

	2009	2008
	(in thousands of dollars)	
Correctional Service Canada		
Trade revenues.....	23,061	26,523
Training, correctional and other fees	24,203	23,308
Other government departments		
Trade revenues.....	38,740	34,134
	<u>86,004</u>	<u>83,965</u>

4. Accounts receivable

	2009	2008
	(in thousands of dollars)	
Government of Canada	2,273	2,381
Outside parties	<u>2,453</u>	<u>2,687</u>
	4,726	5,068
Allowance for doubtful accounts	<u>(275)</u>	<u>(341)</u>
	<u>4,451</u>	<u>4,727</u>

CORCAN Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS—Continued

5. Inventories

Inventories consist of the following:

	2009	2008
	(in thousands of dollars)	
Raw materials	5,349	4,857
Work-in-progress	517	435
Finished goods	6,184	4,040
Agribusiness inventory	767	995
	12,817	10,327
Provision for obsolete inventory	(925)	(657)
	11,892	9,670

6. Capital assets and accumulated amortization

Capital assets consist of the following:

	Cost			
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance
	(in thousands of dollars)			
Equipment	28,233	2,717	402	30,548
Leasehold improvement ..	1,412			1,412
Vehicle fleet	2,073	428	37	2,464
Other	39	23		62
	31,757	3,168	439	34,486
	Accumulated amortization			
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance
	(in thousands of dollars)			
Equipment	18,607	1,489	388	19,708
Leasehold improvement ..	200	142		342
Vehicle fleet	948	321	37	1,232
Other	24	13		37
	19,779	1,965	425	21,319
			2009 Net book value	2008 Net book value
			(in thousands of dollars)	
Equipment			10,840	9,626
Leasehold improvement ..			1,070	1,212
Vehicle fleet			1,232	1,125
Other			25	15
			13,167	11,978

The amortization expense for the year was \$1,965,000 (2008—\$1,669,000).

7. Accounts payable

	2009	2008
	(in thousands of dollars)	
Government of Canada	1,339	902
Outside parties	8,323	9,876
	9,662	10,778

8. Employee future benefits**Pension benefits**

CORCAN's employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Quebec Pension Plans benefits and they are indexed to inflation.

Both the employees and CORCAN contribute to the cost of the Plan. The 2008-2009 expense amounts to \$3,925,000 (\$3,619,000 in 2007-2008), which represents approximately 2.6 times the contributions by employees.

CORCAN's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Information about the termination benefits, measured as at March 31, is as follows:

	2009	2008
	(in thousands of dollars)	
Accrued benefit obligation, beginning of year	5,246	5,145
Expense for the year	1,621	681
Benefits paid during the year	(460)	(580)
Accrued benefit obligation, end of the year	6,407	5,246

9. Commitments

The nature of CORCAN's activities can result in some multi-year contracts and obligations whereby CORCAN will be obligated to make future payments when the services/goods are received. CORCAN Revolving Fund is committed under the terms of various lease agreements including an amount of \$8,411,000 relating to the Kingston warehouse. The lease was entered into in September 2006 and expires in August, 2016.

CORCAN Revolving Fund—Concluded**NOTES TO FINANCIAL STATEMENTS—Concluded**

Significant contractual obligations that can be reasonably estimated are summarized as follows:

	(in thousands of dollars)
2010	1,279
2011	1,282
2012	1,278
2013	1,260
2014 and thereafter	3,950
	<u>9,049</u>

10. Net assets

The net assets consist of the following:

	2009	2008
	(in thousands of dollars)	
Contributed capital	30,542	30,542
Accumulated net charge against the Fund's authority	(14,759)	(18,925)
Accumulated deficit	(7,016)	(4,573)
Net assets, end of year	<u>8,767</u>	<u>7,044</u>

Contributed capital represents the value of capital assets financed from contributed capital at the inception of the Fund.

Accumulated net charge against the Fund's authority ("ANCAFA") represents the amount of the fund's non-lapsing authority that has been used (provided) since inception of the Fund.

The accumulated deficit is an accumulation of each year's surpluses (losses).

11. Revenues and cost of goods sold

Year ended March 31, 2009	Revenues	Cost of goods sold	Gross margin
	(in thousands of dollars)		
Agribusiness and forestry	7,600	10,968	(3,368)
Services	5,553	5,838	(285)
Textile	4,633	4,863	(230)
Manufacturing	36,538	38,389	(1,851)
Construction	15,633	16,436	(803)
	<u>69,957</u>	<u>76,494</u>	<u>(6,537)</u>

Year ended March 31, 2008	Revenues	Cost of goods sold	Gross margin
	(in thousands of dollars)		
Agribusiness and forestry	7,534	11,647	(4,113)
Services	5,312	5,524	(212)
Textile	7,203	6,939	264
Manufacturing	37,524	38,275	(751)
Construction	13,015	13,202	(187)
	<u>70,588</u>	<u>75,587</u>	<u>(4,999)</u>

12. Expenses

The following table presents details of expenses by category:

	2009	2008
	(in thousands of dollars)	
Salaries and employee benefits	12,462	9,268
Transportation and communication	1,118	886
Information	113	104
Professional and special services	4,670	3,653
Rentals	1,152	877
Purchased repair and maintenance	83	63
Utilities, materials and supplies	624	347
Other expenditures	235	274
	<u>20,457</u>	<u>15,472</u>

13. Contingencies

In the normal course of operations, CORCAN Revolving Fund becomes involved in various claims and legal proceedings. It is the opinion of management that no claims exist at March 31, 2009.

Defence Production Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Defence Production Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada.

There were no financial transactions in the Fund during the year ended March 31, 2009.

Approved by:

JEAN-LUC CARON
A/Chief Financial Officer
Finance Branch
June 1, 2009

LILIANE SAINT PIERRE
Assistant Deputy Minister,
Acquisitions Branch
May 27, 2009

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Defence Production Revolving Fund ("the Fund") was established by Section 15 of the *Defence Production Act*. It was established in 1951 for the purpose of:

- (a) financing the stockpiling of defence supplies or strategic materials;
- (b) making loans or advances to aid in defence procurement, such as working capital loans for advance payments on contracts, but not including loans or advance payments for capital purposes; and
- (c) permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The *Adjustment of Accounts Act* (S.C. 1980, c.17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the *Defence Production Act*, item (b) above.

The Fund and the Defence Production Loan Account have a joint continuing non-lapsing authority from the Parliament to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed \$100 million at any time.

DEFENCE PRODUCTION REVOLVING FUND

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31 (in thousands of dollars)

	2009	2008
Joint authority limit (Note 1)	100,000 ⁽¹⁾	100,000 ⁽¹⁾
Net authority available for the Fund's account	100,000	100,000
Unused authority carried forward	100,000	100,000

⁽¹⁾ Joint continuing authority limit for the Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

DEFENCE PRODUCTION LOAN ACCOUNT

RECONCILIATION OF UNUSED AUTHORITY AS AT MARCH 31 (in thousands of dollars)

	2009	2008
Joint authority limit (Note 1)	100,000 ⁽¹⁾	100,000 ⁽¹⁾
Less: authority limit applied to the Defence Production Revolving Fund	100,000	100,000
Unused authority carried forward		

⁽¹⁾ Joint continuing authority limit for the Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

Geomatics Canada Revolving Fund

MANAGEMENT REPORT

The accompanying financial statements of the Geomatics Canada Revolving Fund have been prepared as required by and in accordance with accounting standards issued by the Treasury Board of Canada Secretariat which are consistent with Canadian generally accepted principles for the public sector. They were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, the Fund maintains a set of accounts, which provides a centralized record of the Fund's financial transactions and benefits from the advice of accounting personnel of Corporate Management and Services Sector (CMSS). Financial information contained in the ministerial statements and elsewhere in the *Public Accounts of Canada* is consistent with that in these financial statements, unless indicated otherwise.

CMSS develops and disseminates financial management and accounting policies and issues specific directives, which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and

safeguard the Fund's assets. Financial management and internal control systems are maintained at appropriate costs and are augmented by the maintenance of internal audit programs. Management also seeks to assure the objectivity and integrity of data in its financial statements. This is accomplished by a careful selection, training and development of qualified staff, organizational arrangements that provide appropriate divisions of responsibility and communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

In order to assure maximum objectivity and freedom from bias, an external auditor has examined the financial data contained in these financial statements. Its role is to express an informed judgement as to whether the Fund's financial statements, considered in their entirety, present fairly, in conformity with stated accounting policies, the Fund's financial condition and transactions. This judgement is based on procedures described in the opinion appended to these financial statements.

Approved by:

THERÈSE ROY, CA
Director General, Finance
(Senior full-time financial officer)

DR. RICHARD TOBIN
Assistant Deputy Minister,
Corporate Management and Services Sector
(Senior financial officer)

June 2, 2009

STATEMENT OF AUTHORITY PROVIDED (unaudited) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results (loss).....	(1,600)	(1,841)	300	(2,943)
Add: items not requiring use of funds				
Amortization of capital assets.....		57		121
Other.....		3		
Operating source (use) of funds.....	(1,600)	(1,781)	300	(2,822)
Less: items requiring use of funds				
Net capital acquisitions ...				56
Net other assets (liabilities)		(863)	300	85
Authority used	(1,600)	(918)		(2,963)

The accompanying notes are an integral part of the financial statements.

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS OF MARCH 31 (in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority account	(3,354)	(4,294)
Add: PAYE charges against the appropriation account after March 31	1,091	1,056
Less: Amounts credited to the appropriation account after March 31	463	406
Net authority provided, end of year	(2,726)	(3,644)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward ⁽¹⁾	(7,726)	(8,644)

⁽¹⁾ In addition to the drawdown authority of \$5,000, the Fund has recorded a cash surplus of \$2,726. As such the amount available for use in subsequent years is \$7,726.

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund— Continued

AUDITORS' REPORT

TO THE DIRECTOR GENERAL, AUDIT AND REVIEW
BRANCH, NATURAL RESOURCES CANADA

We have audited the statement of financial position of the Geomatics Canada Revolving Fund as at March 31, 2009 and the statements of operations and net liabilities, accumulated surplus and cash flow for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the *Revolving Funds Act*. These financial statements are the responsibility of the management of the Geomatics Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Geomatics Canada Revolving Fund as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with the accounting principles for revolving funds of the Government of Canada as described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board of Canada Secretariat for reporting on the use of the Fund authority. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

KPMG LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 27, 2009

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31 (in thousands of dollars)

	2009	2008		2009	2008
ASSETS			LIABILITIES		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada.....	408	383	Government of Canada.....	1,322	1,276
Outside parties (Note 4).....	257	662	Outside parties		
Inventory (Note 5).....	74	454	Accounts payable.....	257	434
Prepaid expenses.....	17	29	Vacation pay.....	42	50
	756	1,528	Deferred revenue.....	178	63
				1,799	1,823
Capital assets (Note 6)			Long-term		
At cost.....	3,195	3,243	Termination benefits payable.....	183	90
Less: accumulated amortization.....	3,088	3,076	Net liabilities (Note 9).....	(1,119)	(218)
	107	167	Contingencies (Note 11)		
	863	1,695		863	1,695

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Revenues		
Products	801	1,121
Services	2,580	1,635
Consulting		7
	3,381	2,763
Cost of sales		
Products	301	460
Income before direct and indirect expenses	3,080	2,303
Direct expenses		
Salaries	865	1,057
Employee benefits	223	265
Transportation and communication	188	234
Information	13	
Professional and special services	2,092	1,616
Rentals	65	76
Purchased repair and upkeep	85	25
Utilities, materials and supplies	78	119
Other expenditures	5	2
	3,614	3,394
Indirect expenses		
Corporate & sector services	646	404
Occupancy	153	265
Amortization of capital assets (Note 6)	57	53
Provision for employee termination benefits	96	11
Inventory obsolescence adjustment	355	(382)
	1,307	351
Total expenses	4,921	3,745
Net loss from continuing operations	(1,841)	(1,442)
Net loss from discontinued operations (Note 7)		(1,501)
Net loss	(1,841)	(2,943)
Net liabilities, beginning of year	(218)	(558)
Net financial resources provided and change in the ANCAFA account during the year	940	3,283
Net liabilities, end of year	(1,119)	(218)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF ACCUMULATED SURPLUS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Balance, beginning of year	2,638	3,981
Net loss for the year	(1,841)	(2,943)
Reversal of reserve for replacement of printing presses		1,600
Balance, end of year	797	2,638

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Operating activities		
Net loss from continuing operations	(1,841)	(1,442)
Net loss from discontinued operations		(1,501)
Items not affecting cash		
Amortization of capital assets	57	121
Other	3	
	(1,781)	(2,822)
Changes in non-cash working capital items (Note 3)	748	(369)
Changes in termination benefits payable	93	(36)
Net financial resources used by operating activities	(940)	(3,227)
Investing activities		
Acquisition of capital assets		(56)
Net financial resources used and change in the accumulated net charge against the Fund's authority account, during the year	(940)	(3,283)
Accumulated net charge against the Fund's authority account, beginning of year	4,294	7,577
Accumulated net charge against the Fund's authority account, end of year (Note 9)	3,354	4,294

The accompanying notes are an integral part of the financial statements.

Geomatics Canada Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)

1. Authority and purpose

The Geomatics Canada Revolving Fund (the Fund) was originally established under *Appropriation Act No. 3, 1993-1994*. It was called “Surveys, Mapping and Remote Sensing Sector Revolving Fund” and approval was conditional on specified conditions. The purpose of the Fund was to shift the costs of offering goods and services from taxpayers to those specific users who directly benefit from them. Subsequently, on December 8, 1994, the “Surveys, Mapping and Remote Sensing Sector Revolving Fund” was renamed the “Geomatics Canada Revolving Fund”. Having met its specified conditions, permanent continuing authority for the Fund was obtained from and registered with Treasury Board on February 9, 1995.

The Fund has received a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which at any time is not to exceed \$5,000.

2. Significant accounting policies

(a) Basis of accounting

The financial statements have been prepared in accordance with the reporting requirements for revolving funds described by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because: services received without charge from other government departments are not reported as expenses; the expenses and liability for termination benefits excludes the portion not funded by the Fund; and contingent liabilities are disclosed rather than recorded.

(b) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(c) Revenue recognition

Revenues are recognized when products are sold or services rendered. For multi-year consulting or service contracts, revenues are recognized on a straight-line basis over the term of the contract.

(d) Inventory

The inventory of maps is valued at the lower of cost or net realizable value, with cost being determined using the weighted average cost of each title.

The inventory of maps on hand includes only those printed but not sold, since Fund startup. The Fund also holds on consignment maps that were printed prior to its creation. These are not accounted for in the inventory but as sales occur, are included in the cost of sales.

(e) Capital assets

Capital assets purchased by the Fund since April 1, 1994 are recorded at cost. These assets are amortized on a straight-line basis over their estimated useful lives, commencing with the month subsequent to acquisition. The estimated useful lives of these assets are as follows:

Computer equipment	2 to 5 years
Furniture	10 years
Mechanical equipment	10 years
Office equipment	5 years
Printing equipment	8 years
Scientific equipment	10 years

(f) Pension plan

The *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act* cover employees of Natural Resources Canada whose salaries and other benefits are paid by the Fund. The Government's portion of the pension cost is included in the employee benefits expenses assessed against the Fund. Actual pension payments are made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(g) Employee termination benefits

Employees of the Fund are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. Employee termination benefits earned prior to the establishment of the Fund (April 1, 1994) are a liability of the Treasury Board and accordingly have not been

Geomatics Canada Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—Continued

recorded in these accounts. The costs for benefits earned after April 1, 1994, as these accrue to employees, are recorded in the accounts.

(h) Sector and Corporate overheads

Sector and Corporate overheads include administrative, management and various other costs incurred in the direct provision of services to the Fund. The allocation is based on predetermined overhead rates, which vary with the number of employees (salary), or the number of business units (Sector or Corporate components).

3. Information included in the Statement of Cash Flow

	2009	2008
Accounts receivable		
Government of Canada	(25)	(127)
Outside parties	405	775
Inventory	380	(45)
Prepaid expenses	12	(7)
Accounts payable and accrued liabilities		
Government of Canada	46	(1,340)
Outside parties	(185)	312
Deferred revenue	115	63
Total	748	(369)

4. Accounts receivable

Outside parties accounts receivable are as follows:

	2009	2008
Receivables	372	777
Allowance for doubtful accounts	(115)	(115)
Total	257	662

5. Inventory

	2009	2008
Maps		
Topographic maps	411	443
Geographic maps	18	11
Provision for inventory obsolescence	(355)	
Total	74	454

6. Capital assets and accumulated amortization

Capital assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
Computer equipment	1,524		(35)	1,489
Furniture	34		(2)	32
Mechanical equipment	407		(9)	398
Office equipment	9		(2)	7
Printing equipment	988			988
Scientific equipment	281			281
Total	3,243		(48)	3,195
Accumulated amortization	Balance at beginning of year	Amortization	Disposals	Balance at end of year
Computer equipment	1,432	15	(32)	1,415
Furniture	32		(2)	30
Mechanical equipment	335	42	(9)	368
Office equipment	8		(2)	6
Printing equipment	988			988
Scientific equipment	281			281
Total	3,076	57	(45)	3,088

7. Discontinued operations

In the previous year, the Fund adopted a plan to close the business operations of its Aeronautical and Publishing divisions. The capital assets related to this divisions were fully amortized.

Geomatics Canada Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS (in thousands of dollars)—Concluded

8. Information by activity

	2009			
	Products	Services	Consulting	Total
Revenues				
Government departments	224	1,374		1,598
External customers	577	1,206		1,783
Total revenue	801	2,580		3,381
Cost of sales	301			301
Income before direct and indirect expenses	500	2,580		3,080
Direct expenses	857	2,757		3,614
Indirect expenses	753	554		1,307
Total expenses	1,610	3,311		4,921
Net loss from continuing operations ..	(1,110)	(731)		(1,841)
Identifiable assets				
Financial assets	163	593		756
Capital assets (net)	1	106		107
Capital expenditures				
Amortization of capital assets	6	51		57

	2008			
	Products	Services	Consulting	Total
Revenues				
Government departments	209	240		449
External customers	912	1,395	7	2,314
Total revenue	1,121	1,635	7	2,763
Cost of sales	460			460
Income before direct and indirect expenses	661	1,635	7	2,303
Direct expenses	1,171	2,214	9	3,394
Indirect expenses	16	333	2	351
Total expenses	1,187	2,547	11	3,745
Net loss from continuing operations ..	(526)	(912)	(4)	(1,442)
Identifiable assets				
Financial assets	639	883	6	1,528
Capital assets (net)	10	157		167
Capital expenditures	1	55		56
Amortization of capital assets	34	18	1	53

9. Net liabilities

	2009	2008
Contributed capital	1,438	1,438
Accumulated net charge against the Fund's authority	(3,354)	(4,294)
Accumulated surplus	797	2,638
Net liabilities	(1,119)	(218)

10. Related party transactions

Through common ownership, the Geomatics Canada Revolving Fund is related to all Government of Canada Departments, Agencies and Crown Corporations. The Fund enters into transactions with such entities in the normal course of business which have been recorded at the exchange amount.

11. Contingencies

Sick leave

Employees are permitted to accumulate unused sick leave. However, such leave entitlements do not vest and can be used only in the event of illness. The amount of accumulated sick leave entitlements, which will become payable in future years can not be reasonably determined and accordingly have not been recorded in the financial statements. Payments of sick leave benefits are included in current operations as incurred.

12. Comparative figures

Certain figures have been reclassified to conform to current year presentation.

National Film Board Revolving Fund

MANAGEMENT RESPONSIBILITY

Responsibility for the integrity and objectivity of the accompanying financial statements for the year ended March 31, 2009 and all information contained in these statements rests with National Film Board's management. These financial statements have been prepared by management in accordance with Treasury Board accounting policies which are consistent with Canadian generally accepted accounting principles for the public sector, and year-end instructions issued by the Office of the Comptroller General.

Management is responsible for the integrity and objectivity of the information in these financial statements. Some of the information in the financial statements is based on management's best estimates and judgment and gives due consideration to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts that provides a centralized record of the Board's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the National Film Board's Departmental Performance Report is consistent with these financial statements.

Management maintains a system of financial management and internal control designed to provide reasonable assurance that financial information is reliable, that assets are safeguarded and that transactions are executed in accordance with prescribed regulations, within Parliamentary authorities, and are properly recorded to maintain accountability of Government funds. Management also seeks to ensure the objectivity and integrity of data in its financial statements by careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that regulations, policies, standards and managerial authorities are understood throughout the Board.

The financial statements of the Board have been audited by the Auditor General of Canada.

LUCIE PAINCHAUD, CMA
Chief, Financial Operations
(Deputy Chief Financial Officer)

LUISA FRATE, CA
Director, Administration
(Chief Financial Officer)

July 3, 2009

STATEMENT OF AUTHORITY PROVIDED (USED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Cost of operation	(68,623)	(68,851)	(71,965)	(70,122)
Add: items not requiring use of funds		3,948		2,759
Operating source (use) of funds	(68,623)	(64,903)	(71,965)	(67,363)
Less: items requiring use of funds				
Net capital acquisitions ..		3,103		3,804
Net other assets and liabilities		(131)		
Authority provided (used)	(68,623)	(67,875)	(71,965)	(71,167)

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (in thousands of dollars)

	2009	2008
Credit balance in the accumulated net charge against the Fund's authority	1,648	3,456
Add: PAYE charges against the credit account after March 31	7,410	5,567
Net authority used, end of year	9,058	9,023
Authority limit	15,000	15,000
Unused authority carried forward	5,942	5,977

National Film Board Revolving Fund— Continued

AUDITOR'S REPORT

TO THE MINISTER OF CANADIAN HERITAGE AND OFFICIAL
LANGUAGES

I have audited the statement of financial position of the National Film Board as at March 31, 2009 and the statements of operations, equity of Canada and cash flow for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Further, in my opinion, the transactions of the Board that have come to my notice during my audit of the financial statements have, in all significant respects, been in accordance with the *National Film Act* and the by-laws of the Board.

Sylvain Ricard, CA
Assistant Auditor General
for the Auditor General of Canada

Montreal, Canada
July 3, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2009	2008		2009	2008
	\$	\$		\$	\$
ASSETS			LIABILITIES		
Financial assets			Accounts payable		
Cash	220	254	Government of Canada	1,274	810
Due from the Consolidated Revenue Fund	4,008	3,184	Outside parties	5,654	6,374
Accounts receivable			Accrued salaries	1,576	1,626
Government of Canada	184	107	Vacation pay and accrual for salary revision	1,387	248
Outside parties	2,985	3,885	Deferred revenue	91	114
Inventories	312	423	Employee future benefits (Note 5)	6,417	6,544
Deposits	71	234	Obligation under capital leases (Note 7)	2,405	753
	7,780	8,087		18,804	16,469
Non-financial assets			Equity of Canada	(997)	(152)
Prepaid expenses	467	488	Contractual obligations and contingencies		
Capital assets (Note 4)	9,560	7,742	(Notes 9 and 10)		
	10,027	8,230			
	17,807	16,317		17,807	16,317

The accompanying notes are an integral part of the financial statements.

Approved by Management:

LUISA FRATE
Director, Administration

TOM PERLMUTTER
Government Film Commissioner

Approved by the Board of Trustees:

YVES DESJARDINS-SICILIANO
Member

MARC ROUSSEAU
Member

National Film Board Revolving Fund— Continued

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
	\$	\$
Expenses (Note 6a)		
English programming		
Production of films and other forms of visual presentations		
Board's program	23,947	23,655
Sponsored production and pre-sale	516	416
	24,463	24,071
French programming		
Production of films and other forms of visual presentations		
Board's program	15,665	16,009
Sponsored production and pre-sale	211	731
	15,876	16,740
Distribution	8,416	8,003
Marketing, Outreach and Communications	14,267	14,183
Digital development and applications	2,328	3,746
Management and Administration	9,284	10,242
	34,295	36,174
Total Expenses	74,634	76,985
Revenues (Note 6b)		
Institutional and educational	1,958	2,324
Television	1,031	1,252
Sponsored production and pre-sale	727	1,147
Home video	872	1,118
Stockshots	554	491
Miscellaneous	471	403
Theatrical	171	129
	5,784	6,864
Net cost of operations	68,850	70,121

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
	\$	\$
Operating activities		
Net cost of operations	(68,850)	(70,121)
Items not requiring an outlay (inflow) of cash:		
Amortization of capital assets	2,773	2,615
Loss on disposal of capital assets	162	1
Change in liability for vacation pay and accrual for salary revision	1,139	72
Net change in employee future benefits	(127)	69
Other changes in assets and liabilities	823	552
Cash used in operating activities	(64,080)	(66,811)
Financing activities		
Payments on obligation under capital leases	(1,544)	(655)
Cash used in financing activities	(1,544)	(655)
Capital investment activities		
Acquisition of capital assets	(2,049)	(3,189)
Proceeds from disposal of capital assets	491	40
Cash used in capital activities	(1,558)	(3,149)
Net cash provided by Government of Canada	(67,182)	(70,615)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF EQUITY OF CANADA FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
	\$	\$
Equity of Canada, beginning of year	(152)	(1,197)
Net cost of operations	(68,850)	(70,122)
Net cash provided by Government	67,182	70,615
Change in due from the Consolidated Revenue Fund	823	552
Equity of Canada, end of year	(997)	(152)

The accompanying notes are an integral part of the financial statements.

National Film Board Revolving Fund— Continued

NOTES TO FINANCIAL STATEMENTS

1. Authority and purposes

The National Film Board was established in 1939 under the *National Film Act*, and is the agency responsible for administering the Act.

The National Film Board (the “Board”) is a cultural agency named in Schedule 1.1 of the *Financial Administration Act* reporting to the Minister of Canadian Heritage and Official Languages. It is administered by a Board of Trustees appointed by the Governor in Council and chaired by the Government Film Commissioner.

The Board’s legislative mandate is to initiate and promote the production and distribution of films in the national interest and, in particular:

- to produce and distribute and to promote the production and distribution of films designed to interpret Canada to Canadians and to other nations;
- to represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;
- to engage in research in film activity and to make available the results thereof to persons engaged in the production of films;
- to advise the Governor in Council in connection with film activities;
- to discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.

The Board is not subject to income taxes.

2. Significant accounting policies

These financial statements have been prepared in accordance with Treasury Board accounting policies and year-end instructions issued by the Office of the Comptroller General, which are consistent with Canadian generally accepted accounting principles for the public sector.

The most significant policies are as follows:

Parliamentary appropriations

Operations are funded through a permanent authority from Parliament (Revolving Fund) and Parliamentary appropriations voted annually.

The Revolving Fund allows the Board to make payments out of the Consolidated Revenue Fund for working capital, interim financing of operating costs and capital assets acquisitions. This authority requires that the aggregate of admissible working capital and net book value of capital assets does not exceed \$15 million.

The Board is also financed in part by the Government of Canada through Parliamentary appropriations. The appropriations are voted annually to replenish the Revolving Fund for net acquisitions of capital assets and the admissible cost of operations. The basis of the appropriations provided to the Board does not parallel the accounting principles applied in preparing the financial statements since appropriations are primarily based on cash flow requirements. Consequently, items recognized in the statement of operations and the statement of financial position are not necessarily the same as those provided through appropriations from Parliament. Note 3 provides a reconciliation between the two bases of reporting.

Net cash provided by Government of Canada

The Board operates within the Consolidated Revenue Fund (CRF), which is administered by the Receiver General for Canada. All cash receipts are deposited to the CRF and all cash disbursements are paid from the CRF. The net cash provided by Government is the difference between all cash receipts and all cash disbursements including transactions with other Federal departments and agencies.

Due to (from) the Consolidated Revenue Fund

Due from the Consolidated Revenue Fund balance represents the amount of cash that the Board is entitled to draw from the CRF without further appropriations, in order to discharge its liabilities and the due to the Consolidated Revenue Fund balance represents the amount of cash that the Board has to pay to the CRF for the money received.

Expense recognition

All expenses are recorded on the accrual basis.

Vacation pay is expensed as the benefits accrue to employees under their respective terms of employment.

Production of films and other forms of visual presentations

All production costs are charged to operations in the year in which they are incurred and shown in the Statement of Operations as follows:

Board’s program

All costs incurred for unsponsored productions, the Board’s share in co-productions and the excess of costs over the sponsor’s contribution for partially sponsored productions.

Sponsored production and pre-sale

All costs incurred for fully sponsored productions and the sponsored costs of partially sponsored productions.

National Film Board Revolving Fund— *Continued*

NOTES TO FINANCIAL STATEMENTS—*Continued*

Revenues

Revenues from production of films and other forms of visual presentations are accounted for at an amount equal to the sponsored production and pre-sale costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

Royalty revenues are recognized once all of the Board's obligations have been fulfilled and its expenses have been accounted for, regardless of when the acquirer actually uses the work.

Accounts receivable

Accounts receivable are stated at amounts expected to be ultimately realized. A provision is made for external accounts receivable where recovery is considered uncertain.

Inventories

Materials and supplies are carried at cost.

Film prints and other forms of visual presentations held for sale are carried at the lower of cost and net realizable value. The cost of other prints is expensed on a current basis.

Capital assets

Capital assets are amortized on the straight line method over the estimated useful life of the assets, as follows:

Technical equipment	from 4 to 10 years
Software and data	
processing equipment	from 5 to 10 years
Office furniture, equipment	
and other	from 5 to 10 years
Leasehold improvements	terms of the leases

The Board has a collection of nearly 20,000 audiovisual works produced since 1895. This inestimable collection is not intended for sale and does not have a measurable value. It has, however, been assigned a nominal value of \$1 in the financial statements, appearing on the statement of financial position as capital assets to ensure that the reader is aware of its existence.

The Board enters into operating lease agreements to acquire the exclusive use of certain capital assets over the term of the lease. These rental fees are charged to operations in the year to which they apply. The Board also enters into capital lease agreements by which substantially all the benefits and risks inherent to ownership of the assets are transferred to the Board. The Board then records an asset and an obligation corresponding to the present value of the minimum lease payments, excluding the portion thereof relating to executory costs. The assets recorded from a capital lease agreement are amortized on the same

basis as other assets owned by the Board and the obligations are amortized over the lease term.

Employee future benefits

Pension benefits

All eligible employees participate in the Public Service Pension Plan administered by the Government of Canada. The Board's contributions reflect the full cost as employer. This amount is currently based on a multiple of an employee's required contributions and may change over time depending on the experience of the Plan. The Board's contributions are expensed during the year in which the services are rendered and represent the total pension obligation of the Board. The Board is not currently required to make contributions with respect to any actuarial deficiencies of the Public Service Pension Plan.

Severance benefits

Employees are entitled to severance benefits as provided for under labour contracts and conditions of employment. The cost of these benefits is accrued as employees render the services necessary to earn them. Management determined the accrued benefit obligation using a method based upon assumptions and its best estimates; such as, years of service and employees' status. These benefits represent the only obligation of the Board that entails settlement by future payment.

Measurement uncertainty

The preparation of these financial statements in accordance with Treasury Board accounting policies, which are consistent with Canadian generally accepted accounting principles for the public sector and year-end instructions issued by the Office of the Comptroller General, requires management to make estimates and assumptions that could affect the reported amounts of assets, liabilities, revenues and expenses reported in the financial statements. At the time of preparation of these statements, management believes the estimates and assumptions to be reasonable. The most significant items where estimates are used are the useful life of capital assets, allowances for doubtful accounts and the liability related to employee severance benefits. Actual results could significantly differ from those estimated. The estimates are reviewed periodically and as adjustments become necessary, they are reported in net cost of operations in the period in which they become known.

3. Parliamentary appropriations

The Board receives most of its funding through annual Parliamentary appropriations. Items recognized in the statement of operations and the statement of financial

National Film Board Revolving Fund— Continued

NOTES TO FINANCIAL STATEMENTS—Continued

position in one year may be funded through Parliamentary appropriations in prior, current or future years. Accordingly, the Board has different net results of operations for the year on a government funding basis than on accrual accounting basis. The differences are reconciled in the following tables:

(a) Reconciliation of Net cost of operations to current year appropriations used:

	2009	2008
	\$	\$
Net cost of operations	68,851,331	70,122,482
Adjustments for items affecting net cost of operations but not affecting appropriations:		
Add (Less):		
Loss on disposal of capital assets	(162,191)	(1,266)
Change in liability for vacation pay and accrual for salary revision	(1,138,916)	(72,466)
Net change in employee future benefits	127,065	(69,431)
Amortization of capital assets	(2,773,800)	(2,615,881)
	(3,947,842)	(2,759,044)
Adjustments for items not affecting net cost of operations but affecting appropriations:		
Add (Less):		
Acquisition of capital assets	2,049,192	3,189,049
Payments on obligation under capital leases	1,543,779	654,844
Proceeds from disposal of capital assets	(490,501)	(40,000)
	3,102,470	3,803,893
Current year appropriations used	68,005,959	71,167,331

(b) Appropriations provided and used:

	2009	2008
	\$	\$
As per Main Estimates—Vote 60	65,042,000	64,988,000
Supplementary Estimates appropriation	3,581,484	6,976,910
Authority to carry forward	(617,525)	(797,579)
Current year appropriations used	68,005,959	71,167,331

©) Reconciliation of net cash provided by Government of Canada to current year appropriations used:

	2009	2008
	\$	\$
Net cash provided by Government of Canada	67,182,730	70,614,947
Change in net position in the Consolidated Revenue Fund		
Variation in accounts receivable	822,946	(303,232)
Variation in accounts payable	(255,229)	(267,149)
Variation in deferred revenue	(23,239)	25,617
Other adjustments	278,751	1,097,148
Current year appropriations used	68,005,959	71,167,331

4. Capital assets

	Cost				Accumulated amortization				2009	2008
	Opening balance	Acquisitions	Disposals and write-offs	Closing balance	Opening balance	Amortization	Disposals and write-offs	Closing balance	Net book value	Net book value
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Technical equipment	25,350,615	3,867,095	2,450,413	26,767,297	20,186,980	1,920,691	1,797,720	20,309,951	6,457,346	5,163,635
Software and data processing equipment	13,760,584	1,084,733	1,217,648	13,627,669	11,781,017	696,854	1,217,649	11,260,222	2,367,447	1,979,567
Office furniture, equipment and other	897,195			897,195	779,382	32,352		811,734	85,461	117,813
Collection	1			1					1	1
Leasehold improvements	4,207,039	293,361		4,500,400	3,726,492	123,903		3,850,395	650,005	480,547
Total	44,215,434	5,245,189	3,668,061	45,792,562	36,473,871	2,773,800	3,015,369	36,232,302	9,560,260	7,741,563

The above assets include equipment under capital leases for a total cost of \$4,150,083 (2008—\$2,084,010) less accumulated amortization of \$715,218 (2008—\$861,196). Current year amortization expenses relating to property under capital lease amount to \$718,627 (2008—\$413,585). Acquisitions under capital leases amounted to \$3,195,997 (2008—\$609,335).

National Film Board Revolving Fund— Continued

NOTES TO FINANCIAL STATEMENTS—Continued

5. Employee future benefits

Pension benefits

The Board and all eligible employees participate in the Public Service Pension Plan, which is sponsored and administered by the Government of Canada. Pension benefits accrue up to a maximum period of 35 years at a rate of 2 percent per year of pensionable service, times the average of the best five consecutive years of earnings. The benefits are integrated with Canada/Québec Pension Plans benefits and they are indexed to inflation.

Both the employees and the Board contribute to the cost of the Plan. The 2009 expense amounts to \$3,578,307 (2008—\$3,665,691), which represents approximately 2.0 time (2008—2.2 time) the contributions by employees.

The Board's responsibility with regard to the Plan is limited to its contributions. Actuarial surpluses or deficiencies are recognized in the financial statements of the Government of Canada, as the Plan's sponsor.

Severance benefits

The Board provides severance benefits to its employees based on eligibility, years of service and final salary. This benefit plan is not pre-funded and thus has no assets, resulting in a plan deficit equal to the accrued benefit obligation. Benefits will be paid from future appropriations. Information about the plan, measured as at March 31, 2009, is as follows:

	2009	2008
	\$	\$
Accrued benefit obligation, beginning of year . . .	6,543,984	6,474,553
Expense for the year	772,068	608,231
Benefits paid during the year	(899,133)	(538,800)
Accrued benefit obligation, end of year	6,416,919	6,543,984

6. (a) Expenses

	2009	2008
	\$	\$
Salaries and benefits	40,071,294	40,578,519
Professional and special services	8,854,293	8,631,385
Rentals	8,477,522	8,953,870
Cash financing in co-productions	4,016,332	5,019,614
Transportation and communication	3,383,674	3,736,438
Amortization of capital assets	2,773,800	2,615,881
Materials and supplies	2,292,636	2,927,529
Royalties	1,236,058	831,590
Contracted film production and laboratory processing	1,101,804	1,227,102
Information	867,295	1,114,335
Repairs and upkeep	714,889	860,298
Miscellaneous	683,438	488,597
Loss on disposal of capital assets	162,191	1,266
	74,635,226	76,986,424

(b) Revenues

	2009	2008
	\$	\$
Film prints	2,498,588	2,807,879
Royalties	1,533,585	2,015,051
Sponsored production and pre-sale	726,923	1,147,109
Stockshots	554,071	490,808
Miscellaneous	470,728	403,095
	5,783,895	6,863,942

7. Obligation under capital leases

The Board has entered into agreements to rent technical, data processing and office equipment under capital leases. The assets have been capitalized using imputed interest rates varying from 7% to 13%. The related obligations are paid over a 2-5 year lease term. Minimum lease payments totalled \$1,543,779 for the year ended March 31, 2009 (2008—payments of \$654,844). Interest of \$147,542 (2008—\$104,997) was charged to operations.

The obligation under capital leases includes the following:

	\$
Future minimum lease payments:	
2010	812,332
2011	901,294
2012	597,120
2013	276,847
2014	69,212
	2,656,805
Less: imputed interest	252,032
	2,404,773

National Film Board Revolving Fund— Concluded

NOTES TO FINANCIAL STATEMENTS—Concluded

8. Related party transactions

The Board is related in terms of common ownership to all departments, agencies and Crown corporations created by the Government of Canada. The Board enters into transactions with these entities in the normal course of business. During the year ending March 31, 2009, the Board leased accommodations from the Department of Public Works and Government Services Canada (PWGSC) for the amount of \$7,170,600 (2008—\$7,158,598).

The Government has structured some of its administrative activities for efficiency and cost-effectiveness purposes so that one department performs these on behalf of all without charge. The costs of these services, which include payroll and cheque issuance services provided by Public Works and Government Services Canada are not included as an expense in the Statement of Operations. The Board also receives audit services provided, free of charge, by the Office of the Auditor General.

9. Contractual obligations

The Board has long-term lease agreements for premises and equipment. The most significant of these agreements has been concluded with PWGSC for premises until 2015. Future minimum rental payments for the next five years and thereafter are as follows:

	Premises	Equipment	Total
	\$	\$	\$
2010	6,986,000	1,051,000	8,037,000
2011	6,638,000	507,000	7,145,000
2012	6,393,000	236,000	6,629,000
2013	5,505,000	93,000	5,598,000
2014-2015	6,104,000	67,000	6,171,000
	<u>31,626,000</u>	<u>1,954,000</u>	<u>33,580,000</u>

From the amount of \$31,626,000 for the lease for premises, agreements have been signed for \$112,000 with outside parties and \$31,514,000 with PWGSC.

10. Contingencies

The Board is subject to various legal claims arising in the normal course of its operations. In management's view, the ultimate disposition of these claims is not expected to have a material impact on the financial statements.

11. Comparative figures

Certain comparative figures have been reclassified to conform to the presentation adopted in the current year.

Optional Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Optional Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement and with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to

assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and material management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority used and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The Statement of Authority Used and the Reconciliation of Unused Authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
*A/Chief Financial Officer,
Finance Branch*

June 1, 2009

LILIANE SAINT PIERRE
*Assistant Deputy Minister,
Acquisitions Branch*

May 27, 2009

STATEMENT OF AUTHORITY PROVIDED (USED) (unaudited) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results		(1,846)		3,043
Add: items not requiring use of funds		(3,009)		275
Operating source (use) of funds		(4,855)		3,318
Less: items requiring use of funds				
Net other assets and liabilities		(2,019)		(1)
Authority provided (used)		(2,836)		3,319

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS AT MARCH 31 (in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(10,095)	(10,257)
Add: PAYE charges against the appropriation account after March 31	11,349	4,543
Less: amounts credited to the appropriation account after March 31	4,984	852
Net authority provided, end of year	(3,730)	(6,566)
Authority limit (Note 1)	35,000	35,000
Unused authority carried forward	38,730	41,566

Optional Services Revolving Fund— Continued

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Optional Services Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
June 1, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2009	2008		2009	2008
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	2,802	12	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	200	147
Government of Canada	1,349	798	Outside parties	9,162	3,177
Outside parties	3,635	2,684	Other liabilities	193	177
Other assets (Note 3)	71	41		9,555	3,501
	7,857	3,535	Allowance for employee termination benefits	761	809
				10,316	4,310
			NET LIABILITIES (Note 4)	(2,459)	(775)
	7,857	3,535		7,857	3,535

Contractual obligations (Note 5).

The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Revenues (Note 6)	109,704	104,491
Direct costs	101,420	94,556
Gross margin	8,284	9,935
Operating expenses		
Salaries and employee benefits	3,682	3,865
Employee termination benefits	34	72
Professional and special services	5,232	1,776
Corporate and administrative services	547	505
Occupancy costs	470	462
Transportation and telecommunications	78	93
Utilities, materials and supplies	21	24
Rentals	14	14
Information	13	43
Purchased repairs and maintenance	3	5
Other expenses	36	33
	10,130	6,892
Net results	(1,846)	3,043
Net liabilities, beginning of year	(775)	(1,331)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	162	(2,487)
Net liabilities, end of year	(2,459)	(775)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Operating activities		
Net results	(1,846)	3,043
Items not affecting use of cash		
Provision for employee termination benefits	34	72
	(1,812)	3,115
Changes in working capital (Note 7)	1,732	(543)
Payments on provision for employee termination benefits	(82)	(85)
Net financial resources provided (used) in operating activities and change in the accumulated net charge against the Fund's authority account, during the year	(162)	2,487
Accumulated net charge against the Fund's authority account, beginning of year	10,257	7,770
Accumulated net charge against the Fund's authority account, end of year (Note 4)	10,095	10,257

The accompanying notes are an integral part of the financial statements.

Optional Services Revolving Fund—
Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Optional Services Revolving Fund (“the Fund”) provides specialized services to client departments, such as communication procurement services, taxi management system, travel management services, central removal services and central freight services. The Fund also procures vaccines and drugs on behalf of provinces and territories. The Fund was established under *Appropriation Act* No. 4, 1991-92 which was repealed in 1996 and replaced by Section 5.5 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed \$35,000,000 at any time.

On January 29, 2009, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to \$4,000,000 to fund a one time payment for the use of the Shared Travel Services Initiative. A payment of \$4,000,000 was made in March 2009 for the Shared Travel Services Initiative. The actual amount of authority used by the Fund in 2008-2009 was \$2,835,928.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management’s estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Recoveries from the vaccine program are recognized using a blended rate established by fixed price contracts and based on the proportion of total goods delivered at year end. Any losses on the fixed price

contracts are recognized during the period in which they are identified.

Locally shared support services revenues are recognized as service provider costs are incurred by the Fund.

Revenues earned on communication, printing and audio-visual services are recognized using the completed contract method.

Traffic management recoveries consist of travel commissions, central freight and central removal services. Travel commissions and central removal services recoveries are recognized based on service utilization whereas central freight recoveries are recognized as service provider costs are incurred by the Fund.

(c) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada’s portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(d) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2009	2008
(in thousands of dollars)		
Goods and Services Tax refundable advances	70	40
Other advances	1	1
	<u>71</u>	<u>41</u>

Optional Services Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

4. Net liabilities

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated surplus, beginning of year	9,482	6,439
Net results	(1,846)	3,043
Accumulated surplus, end of year	7,636	9,482
Accumulated net charge against the Fund's authority account, end of year	(10,095)	(10,257)
	(2,459)	(775)

5. Contractual obligation

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording the terms and conditions that govern the provision and occupancy of the accommodation. Expected future payments are as follows:

(in thousands of dollars)

Year ending March 31	
2010	460
2011	458
2012	458
2013	458
2014	76
	1,910

6. Revenues

	2009	2008
	(in thousands of dollars)	
Vaccine program recoveries	68,497	61,073
Traffic management recoveries	37,232	34,810
Locally shared support service centre sales		5,074
Communication, printing and audio-visual recoveries	3,898	3,509
Benchmarking program	77	25
	109,704	104,491

7. Changes in working capital

	2009	2008	Changes
	(in thousands of dollars)		
Current assets	7,857	3,535	(4,322)
Current liabilities	9,555	3,501	6,054
			1,732

8. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Passport Canada Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Passport Canada Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared by the management of the Fund in accordance with the significant accounting policies set out in Note 2 of the statements on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfil its accounting and reporting responsibilities, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Department of Foreign Affairs and International Trade's Departmental Performance Report is consistent with these financial statements.

The Fund's directorate of financial services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. The Fund maintains

systems of financial management and internal control which gives due consideration to costs, benefits and risks. The systems are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

Management has presented the financial statements to the external auditor, who audited them and has provided an independent opinion which has been appended to these financial statements.

Approved by:

DENIS FORTIER
Director General,
Corporate Services

CHRISTINE DESLOGES
Chief Executive Officer
Passport Canada

June 1, 2009

STATEMENT OF AUTHORITY (USED) PROVIDED FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	(28,791)	(40,531)	3,212	4,763
Add: items not requiring use of funds	51,984	19,300	32,349	14,866
Operating source (use) of funds	23,193	(21,231)	35,561	19,629
Less: items requiring use of funds				
Frozen allotment	(10,000)			
Net capital acquisitions	5,482	13,943	9,753	28,965
Net other assets and liabilities	27,711	(13,076)	19,723	(28,745)
Authority provided (used)		(22,098)	6,085	19,409

RECONCILIATION OF UNUSED AUTHORITY MARCH 31 (in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(65,618)	(71,556)
Add: PAYE charges against the appropriation after March 31	25,500	17,131
Less: amounts credited to the appropriation after March 31	5,925	15,923
Less: other items	2,207	
Net authority used (provided), end of year	(48,250)	(70,348)
Authority limit	4,000	4,000
Unused authority carried forward	52,250	74,348

Passport Canada Revolving Fund— Continued

AUDITORS' REPORT

TO THE ASSISTANT DEPUTY MINISTER, CORPORATE SERVICES, DEPARTMENT OF FOREIGN AFFAIRS AND INTERNATIONAL TRADE

We have audited the statement of financial position of Passport Canada Revolving Fund as at March 31, 2009 and the statements of operations, accumulated surplus and cash flows for the year then ended. These financial statements have been prepared to comply with Section 4 of the Treasury Board of Canada's Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds as prescribed by the Receiver General of Canada. These financial statements are the responsibility of the Passport Canada Revolving Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Passport Canada Revolving Fund as at March 31, 2009 and the results of its operations and its cash flows for the year then ended in accordance with the basis of accounting for revolving funds of the Government of Canada as described in note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Revolving Fund and the Treasury Board. The financial statements are not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Ernst & Young LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
May 8, 2009

STATEMENT OF FINANCIAL POSITION

AS AT MARCH 31

(in thousands of dollars)

	2009	2008		2009	2008
ASSETS			LIABILITIES		
Current :			Current :		
Accounts receivable :			Accounts payable and accrued liabilities :		
Government of Canada	4,994	15,807	Government of Canada	8,294	4,573
Outside parties	931	116	Outside parties :		
Prepays	2,503	4,124	Accounts payable	16,830	17,714
Inventories	12,298	7,613	Vacation pay	3,861	3,926
	20,726	27,660	Contractors' holdbacks	375	425
			Deferred revenue	88	353
Long-term :			Current portion of the provision for employee termination benefits	512	511
Capital assets (Note 3) :				29,960	27,502
At cost	160,881	146,938	Long-term :		
Less: accumulated amortization	111,665	97,713	Provision for employee termination benefits	18,157	15,677
	49,216	49,225		48,117	43,179
			NET ASSETS (Note 4)	21,825	33,706
			Commitments (Note 5)		
	69,942	76,885		69,942	76,885

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund— *Continued*

STATEMENT OF OPERATIONS AND CHANGE IN NET ASSETS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Revenues :		
Fees earned	262,898	286,360
Miscellaneous revenues	925	3,378
	263,823	289,738
Expenses :		
Salaries and employee benefits	183,010	163,313
Freight, express and cartage	27,586	29,183
Passport materials	19,320	19,187
Professional and special services	15,650	13,041
Accommodation	14,709	12,266
Amortization	13,952	12,426
Telecommunications	5,249	8,628
Information	4,741	7,155
Passport operations at missions abroad (Note 6)	4,447	4,447
Printing, stationery and supplies	4,063	3,725
Repair and maintenance	3,801	4,581
Travel and removal	3,230	3,223
Provision for employee termination benefits	3,144	2,440
Postal services and postage	784	658
Rentals	447	485
Miscellaneous	221	217
	304,354	284,975
Net results	(40,531)	4,763
Net assets, beginning of the year	33,706	8,093
Net financial resources used and change in the accumulated net charge against the Fund's authority during the year	5,938	(10,802)
Contributed capital	22,712	31,652
Net assets, end of the year (Note 4)	21,825	33,706

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Operating activities :		
Net results	(40,531)	4,763
Add:		
Provision for employee termination benefits	2,481	1,832
Amortization	13,952	12,426
	(24,098)	19,021
Changes in current assets and liabilities (Note 7)	9,391	(10,906)
Net financial resources generated (used) by operating activities	(14,707)	8,115
Investing activities :		
Capital assets acquired	(13,943)	(28,965)
Net financial resources used by investing activities	(13,943)	(28,965)
Financing activities		
Contributed capital (Note 4)	22,712	31,652
Net financial resources generated by financing activities	22,712	31,652
Net financial resources generated (used) and change in the accumulated net charge against the Fund's authority during the year	(5,938)	10,802
Accumulated net charge against the Fund's authority beginning of year	71,556	60,754
Accumulated net charge against the Fund's authority end of year (Note 4)	65,618	71,556

The accompanying notes are an integral part of the financial statements.

Passport Canada Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Passport Canada Revolving Fund (the “Fund”) was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin. The *Revolving Funds Act* authorized the operation of the Fund.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any time. An amount of \$746,000 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

2. Significant accounting policies

(a) Basis of accounting

These financial statements have been prepared in accordance with the significant accounting policies set out below to comply with the requirements of Section 4 of the Treasury Board of Canada Policy on Special Revenue Spending Authorities and the reporting requirements for revolving funds prescribed by the Receiver General for Canada. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles because:

- employees’ vacation pay and termination benefits liabilities are based on management’s estimate of the liabilities rather than based on actuarial valuations;
- revenues from passport service request fees are recognized upon receipt of payment and verification of an application for completeness as stated in the Regulations prescribing fees for passport services; and,
- funding for capital assets received from Treasury Board is recorded as contributed capital and not as a reduction of the cost of capital assets.

(b) Revenue recognition

Revenues from passport fees are recognized upon request for a passport service, which is upon receipt of payment and verification of the passport application for completeness.

Deferred revenue is recognized for those passport applications for which the passport service request fee has been collected and deposited, but the applications have not been verified for completeness, as at March 31.

(c) Inventories

The inventories of materials and supplies are carried at cost using the average cost method.

(d) Capital assets

Capital assets are recorded at cost and amortized on a straight-line basis over their estimated useful lives, as follows:

<u>Category</u>	<u>Estimated useful life</u>
Capital projects	Once in service, in accordance with asset category
Furniture	10 years
Vehicles	5 years
Electronic data processing (EDP) equipment	3-5 years
Other machines and equipment	5 years

Leasehold improvements are included in capital projects and are amortized on a straight-line basis on the lesser of the remaining term of the lease or estimated useful life of the improvement.

Expenditures associated with the Technology Enhancement Plan Project (TEP) are capitalized. The project costs have been separated in four categories, which are amortized on a straight-line basis over the estimated useful life of each category as follows:

<u>Category</u>	<u>Estimated useful life</u>
Technology Enhancement Plan Project	
Machines and equipment	10 years
System	4 years
Furniture	10 years
EDP equipment	4 years

(e) Employee termination benefits

Employees of Passport Canada are entitled to specified termination benefits, calculated based on salary levels in effect at the time of termination as provided for under collective agreements and conditions of employment. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

Passport Canada Revolving Fund— *Continued*

NOTES TO THE FINANCIAL STATEMENTS— *Continued*

(f) Pension plan

Employees of the Fund are covered by the *Public Service Retirement Pension Plan* (the Plan) administered by the Government of Canada. Under present legislation, contributions made by the Fund to the Plan are limited to an amount equal to the employee's contributions on account of current service. These contributions represent the total pension obligations of the Fund and are charged to operations on a current basis. The Fund is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account and/or with respect to charges to the Consolidated Revenue Fund for the indexation of payments under the *Supplementary Retirement Benefits Act*.

(g) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. The more significant areas requiring the use of estimates relate to employee termination benefits and to accrued liabilities. Actual results could differ from these estimates. These estimates are reviewed annually and as adjustments become necessary, they are recorded in the financial statements in the period in which they become known.

(h) Financial instruments

The Fund's financial instruments consist of accounts receivable, accounts payable, accrued liabilities and employee termination benefits. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

3. Capital assets and accumulated amortization

Capital assets	Balance, beginning of the year	Acqui- sitions	Disposals transfers and adjustments	Balance end of the year
(in thousands of dollars)				
Technology				
Enhancement				
Plan Project	33,877			33,877
Capital projects	95,709	11,350	(3,493)	103,566
Furniture	84			84
EDP equipment	15,500	2,557	3,438	21,495
Vehicles	18	23		41
Other machines and equipment	1,750	13	55	1,818
	146,938	13,943		160,881
Accumulated amortization	Balance, beginning of the year	Amorti- zation	Balance, end of the year	Net book value
(in thousands of dollars)				
Technology				
Enhancement				
Plan Project	33,839	38	33,877	
Capital projects	55,305	10,104	65,409	38,157
Furniture	74	5	79	5
EDP equipment	7,964	3,485	11,449	10,046
Vehicles		4	4	37
Other machines and equipment	531	316	847	971
	97,713	13,952	111,665	49,216

The capital projects category includes assets under construction which are not yet amortized and leasehold improvements which are amortized on a straight-line basis on the lesser of the remaining term of the lease or estimated useful life of the improvement.

4. Net assets

	2009	2008
(in thousands of dollars)		
Accumulated net charge against the Fund's authority	(65,618)	(71,556)
Accumulated surplus	16,803	57,334
Contributed capital	70,640	47,928
	21,825	33,706

Accumulated net charge against the Fund's authority:

Accumulated net charge against the Fund's authority is the cash position of the Fund, held by the Government on the Fund's behalf.

Passport Canada Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

Accumulated surplus:

The accumulated surplus is an accumulation of each year's surpluses including the absorption of the opening net assets of \$746,000 upon establishment of the Fund.

Contributed capital:

In the year, Passport Canada received \$22,712,000 from Treasury Board. Of this amount, \$9,977,000 (2008—\$31,652,000) is to fund capital projects, and \$12,735,000 relates to a lump sum payment to employees per the new Public Service Alliance of Canada collective agreement.

5. Commitments

Passport Canada rents office premises and other office equipment under long-term operating leases, which expire in 2018. Future minimum lease payments by year are approximately as follows:

(in thousands of dollars)

2010	48,583
2011	18,390
2012	11,056
2013	10,137
2014	8,360
2015 and thereafter.....	14,322
	<u>110,848</u>

6. Related party transactions

Through common ownership, Passport Canada is related to all Government of Canada created departments, agencies and Crown corporations. Payments for passport operations at missions abroad, accommodation and legal services are made to related parties in the normal course of business. All related party transactions are accounted for at the exchange amount, which represents the consideration agreed to by both parties.

As part of its operations Passport Canada, which is an agency of the Department of Foreign Affairs and International Trade (DFAIT), collects Consular fees on behalf of DFAIT Consular Affairs division. These fees are not recorded as revenues in the statement of operations and change in net assets. In 2009, the Fund collected and remitted to DFAIT \$86,603,775 (2008—\$93,760,600) in consular fees.

In December of 2008, Service Canada and Passport Canada signed a memorandum of understanding governing the cost of processing passport applications. Effective for all applications processed by Service Canada from June 2008 onwards, a fee of \$12.39 per application will be charged to Passport Canada. These fees are reported in the

Professional and Special Services line item in the statement of operations and Change in Net Assets. In 2009, Service Canada charged Passport a total of \$4,490,000 consisting of \$3,700,000 in application processing fees and \$790,000 of initiation and training related costs.

7. Changes in current assets and liabilities

2009 2008
(in thousands of dollars)

Assets:

Accounts receivable — Government of Canada	10,813	(10,320)
Accounts receivable — Outside parties	(815)	265
Prepays	1,621	(3,378)
Inventories	(4,685)	(3,178)
Accounts payable and accrued liabilities :		
Government of Canada	3,721	839
Outside parties — Accounts payable.....	(884)	6,167
Outside parties — Vacation pay.....	(65)	602
Outside parties — Contractors' holdbacks	(50)	119
Deferred revenues.....	(265)	(2,022)
	<u>9,391</u>	<u>(10,906)</u>

8. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

Real Property Disposition Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Disposition Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgment with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by

the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and material management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The statement of authority provided and the reconciliation of unused authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
*A/Chief Financial Officer,
Finance Branch*

June 1, 2009

TIM MCGRATH
*Assistant Deputy Minister,
Real Property Branch*

May 28, 2009

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	5,500	11,474	8,000	8,796
Less: items requiring use of funds				
Net other assets and liabilities		249		85
Authority provided	5,500	11,225	8,000	8,711

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31 (in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(586)	(1,912)
Add: Deposits on disposals	316	603
Less: Amounts credited to the appropriation account after March 31	789	
Net authority provided, end of year	(1,059)	(1,309)
Authority limit (Note 1)	5,000	5,000
Unused authority carried forward	6,059	6,309

Real Property Disposition Revolving Fund—Continued

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Disposition Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net assets and cash flow for the year then ended. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the

accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flow for the year then ended in accordance with generally accepted accounting principles.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
June 1, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2009	2008		2009	2008
ASSETS			LIABILITIES AND NET ASSETS		
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada	789		Government of Canada	2	1
Outside parties		4	Deposits on disposals	314	606
Work in process	3,941	3,691		316	607
			NET ASSETS (Note 3)	4,414	3,088
	4,730	3,695		4,730	3,695

The accompanying notes are an integral part of the financial statements.

Real Property Disposition Revolving Fund—Continued

STATEMENT OF OPERATIONS AND NET ASSETS FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Revenues	13,083	11,163
Operating expenses		
Fees	1,309	1,454
Disbursements	300	913
	1,609	2,367
Net results	11,474	8,796
Net assets, beginning of year	3,088	3,406
Transfer of part of the accumulated surplus to the Consolidated Revenue Fund (Note 1)	(11,474)	(8,796)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	1,326	(318)
Net assets, end of year	4,414	3,088

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Operating activities		
Net results	11,474	8,796
Changes in working capital (Note 4)	(1,326)	318
Net financial resources provided by operating activities	10,148	9,114
Financing activity		
Transfer of part of the accumulated surplus to the Consolidated Revenue Fund (Note 1)	(11,474)	(8,796)
Net financial resources used by financing activity	(11,474)	(8,796)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	(1,326)	318
Accumulated net charge against the Fund's authority account, beginning of year	1,912	1,594
Accumulated net charge against the Fund's authority account, end of year (Note 3)	586	1,912

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Disposition Revolving Fund ("the Fund") provides, on a cost recovery basis, routine disposals of real property assets no longer required in order to generate revenue for the Crown. The Fund was established in 1996 under Section 5.1 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, the total of which is not to exceed \$5,000,000 at any time.

All proceeds of sale are deposited to the Consolidated Revenue Fund net of disposal costs and expenses. In accordance with the terms and conditions approved by Treasury Board, any year-end accumulated surplus in the Fund in excess of \$5,000,000 is deposited to the Consolidated Revenue Fund. The amount transferred to the Consolidated Revenue Fund in 2008-2009 was \$11,474,210 (2007-2008: \$8,796,426).

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board which are consistent with Canadian generally accepted accounting principles for the public sector.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues are recognized in the period in which both the title is transferred to the purchaser and the full payment is received by the Fund.

(c) Work in process

Work in process includes labour and disbursements incurred for services performed or goods delivered for sales or transfers of properties not finalized at the fiscal year-end.

Real Property Disposition Revolving Fund—Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

(d) Deposits on disposals

Deposits on disposals represent receipts on future disposals of properties that are not closed at the fiscal year-end.

3. Net assets

The accumulated surplus is the accumulation of each fiscal year's surpluses since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated surplus, beginning of year	5,000	5,000
Net results.	11,474	8,796
Transfer of part of the accumulated surplus to the Consolidated Revenue Fund (Note 1) . . .	(11,474)	(8,796)
Accumulated surplus, end of year	5,000	5,000
Accumulated net charge against the Fund's authority account, end of year	(586)	(1,912)
Net assets, end of year	4,414	3,088

4. Changes in working capital

	2009	2008	Changes
	(in thousands of dollars)		
Current assets.	4,730	3,695	(1,035)
Current liabilities.	316	607	(291)
			(1,326)

5. Financial instruments

The Fund's financial instruments consist of accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Real Property Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Real Property Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year. Some previous year's figures have been reclassified to conform to the current year's presentation.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development

of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and materiel management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The statement authority provided and the reconciliation of unused authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
A/Chief Financial Officer,
Finance Branch

July 22, 2009

JOHN MCBAIN
Associate Assistant Deputy Minister,
Real Property Branch

July 22, 2009

STATEMENT OF AUTHORITY PROVIDED (unaudited) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
				(restated)
Net results.....		15,559		9,770
Add: items not requiring use of funds.....		(19,266)		(9,242)
Operating source (use) of funds.....		(3,707)		528
Less: items requiring use of funds				
Net other assets and liabilities.....		(6,931)		24
Authority provided.....		3,224		504

RECONCILIATION OF UNUSED AUTHORITY (unaudited) AS AT MARCH 31 (in thousands of dollars)

	2009		2008	
				(restated)
Debit balance in the accumulated net charge against the Fund's authority.....		(85,781)		(12,791)
Add: PAYE charges against the appropriation account after March 31.....		304,755		196,532
Less: amounts credited to the appropriation account after March 31.....		222,703		184,245
Net authority provided, end of year.....		(3,729)		(504)
Authority limit (Note 1).....		150,000		150,000
Unused authority carried forward.....		153,729		150,504

Real Property Services Revolving Fund— Continued

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Real Property Services Revolving Fund (the "Fund") as at March 31, 2009 and 2008 and the statements of operations and net liabilities and cash flows for the years then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and 2008 and the results of its operations and its cash flow for the years then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

As described in note 3, the financial statements of the Fund as at March 31, 2008 and for the year then ended have been restated. Our previous auditors' report dated May 30, 2008 on those financial statements has been withdrawn.

PricewaterhouseCoopers LLP
Chartered Accountants,
Licensed Public Accountants

Ottawa, Canada
July 22, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2009	2008		2009	2008
		(restated)			(restated)
ASSETS			LIABILITIES AND NET ASSETS (LIABILITIES)		
Current			Current		
Cash in transit	69	80	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	10,227	8,741
Government of Canada	203,395	175,843	Outside parties	252,042	159,826
Outside parties	19,308	10,777	Professional liability fund	2,284	2,138
Other assets (Note 4)	9,070	7,615	Other liabilities	17,719	14,573
				282,272	185,278
			Allowance for employee termination benefits	41,556	43,592
				323,828	228,870
			Net liabilities (Note 5)	(91,986)	(34,555)
	231,842	194,315		231,842	194,315

Contractual obligations (note 6).

Contingent liabilities (note 7).

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008 (restated)
Gross revenues	1,281,987	1,249,621
Recoverable disbursements made on behalf of clients	937,575	892,001
Net revenues	344,412	357,620
Operating expenses		
Salaries and employee benefits	197,351	210,243
Employee termination benefits	1,850	(169)
Real Property indirect activities	70,331	76,323
Corporate and administrative services	44,562	45,729
Occupancy costs	13,114	13,917
Provisions for claims	146	(163)
Bad debts	125	56
Professional and special services	9	241
Other expenses	1,365	1,673
	328,853	347,850
Net results	15,559	9,770
Net assets (liabilities), beginning of year as originally reported	9,959	(24,396)
Change in accounting policy (Note 3)	(44,514)	(40,470)
Net liabilities, beginning of year as restated	(34,555)	(64,866)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(72,990)	20,541
Net liabilities, end of year	(91,986)	(34,555)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008 (restated)
Operating activities		
Net results	15,559	9,770
Item not affecting use of cash		
Provision for employee termination benefits	1,850	(169)
	17,409	9,601
Changes in working capital (Note 9)	59,467	(25,673)
Payments on provision for employee termination benefits	(3,886)	(4,469)
Net financial resources provided (used) in operating activities and change in accumulated net charge against the Fund's authority account, during the year	72,990	(20,541)
Accumulated net charge against the Fund's authority account, beginning of the year as originally reported	(8,731)	18,565
Change in accounting policy (Note 3)	21,522	14,767
Accumulated net charge against the Fund's authority account, beginning of year as restated ...	12,791	33,332
Accumulated net charge against the Fund's authority account, end of year (Note 5)	85,781	12,791

The accompanying notes are an integral part of the financial statements.

Real Property Services Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Real Property Services Revolving Fund (“the Fund”) provides, on a fee-for-service basis, optional real property services to other custodian departments and to other departments and agencies requesting services over and above those provided under the Federal Accommodation and Holdings Service Line program. More specifically, the Fund looks after architectural and engineering activities, property management, holdings and divestiture, and support services. The Fund was first established in 1980 as the Public Works Revolving Fund. Since that time its name has changed several times, to the Architectural, Engineering and Realty Services Revolving Fund in 1985, and to its current name in April 1996. The legislative authority for the Fund is Section 5 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed \$150,000,000 at any time.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management’s estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues earned on professional and technical services performed and revenues to recover disbursements made on behalf of other government departments and outside parties are recognized as costs are incurred by the Fund.

(c) Expenses

Real Property indirect activities, corporate and administrative services and occupancy costs are based on the budgeted direct service delivery personnel costs as determined in the 2008-2009 Budget Framework for the Fund and the Federal Accommodation and Holdings (FA&H) Program Activities of Public Works and Government Services Canada. In the case of service delivery to FA&H program activities, charges are adjusted to reflect the actual volume of service delivery achieved at year end.

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada’s portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Change in accounting policy

In 1999-2000, the Fund informed Treasury Board of its decision to discontinue treating the Federal Accommodation and Holdings (FA&H) Program of the Real Property Branch of Public Works and Government Services Canada as a client of the Fund. That practice was established in response to a context that has since evolved, and while it did provide important benefits, it also created operational complexity that had been underestimated at the time.

As a result, in 2008-2009, the Fund changed its accounting policy and business model to restore the FA&H Program as a client of the Fund. The Fund now charges the FA&H Program on the same basis as its other government clients and assumes salaries and employee benefits for work performed for FA&H as well as related operating expenses. This change in accounting policy has been applied retroactively and the financial statements for the year ended March 31, 2008 have been restated.

Real Property Services Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS— Continued

Accordingly, the Fund has restated its financial position as at March 31, 2008 as well as its results of operations and net liabilities, its statement of cash flow and its notes to the financial statements for the year then ended to reflect the new business model. As a result of this change of accounting policy, the 2007-2008 gross revenues were increased by \$213,041,712 and the 2007-2008 operating expenses were increased by \$210,330,785. Liabilities have increased by \$44,514,573 as at March 31, 2008 as the Fund also assumes FA&H salaries and employee benefit as a result of the change in accounting policy. The net assets (liabilities) at the beginning of the 2007-2008 fiscal year were decreased by \$40,469,947 with an increase of the accumulated deficit by \$25,703,255 and an increase of the accumulated net charge against the Fund's authority account by \$14,766,692.

4. Other assets

	2009	2008
	(in thousands of dollars)	
Goods and Services Tax refundable advances.....	9,035	7,586
Other advances	25	20
Prepaid expenses.....	10	9
	<u>9,070</u>	<u>7,615</u>

5. Net liabilities

The accumulated deficit is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars) (restated)	
Accumulated surplus (deficit), beginning of year as originally reported	1,228	(5,831)
Change in accounting policy (Note 3).....	(22,992)	(25,703)
Accumulated deficit, beginning of year as restated	(21,764)	(31,534)
Net results	<u>15,559</u>	<u>9,770</u>
Accumulated deficit, end of year	(6,205)	(21,764)
Accumulated net charge against the Fund's authority account, end of year	<u>(85,781)</u>	<u>(12,791)</u>
Net liabilities, end of year	<u>(91,986)</u>	<u>(34,555)</u>

6. Contractual obligations

The Fund is engaged in contractual obligations for property services. Expected future payments are as follows:

(in thousands of dollars)

Year ending March 31,	
2010.....	254,241
2011.....	71,068
2012.....	27,998
2013.....	21,951
2014 and thereafter	<u>64,157</u>
	<u>439,415</u>

7. Contingent liabilities

Multiple claims have been made against the Fund in the normal course of operations. Some of these potential liabilities may become actual liabilities when one or more future events occur or fail to occur. To the extent that the future event is likely to occur or fail to occur, and a reasonable estimate of the loss can be made, an estimated liability is accrued and an expense is recorded in the Fund's financial statements. Material claims where the outcome is not determinable are described below.

A Statement of Claim has been filed against the Crown and other parties alleging damages of \$39.7 million in connection with an implied breach of contractual obligations. The Crown has filed its Statement of Defence. The Crown is unable to assess the possibility of settlement and the amount at risk or estimate the amount of any settlement. No accrual for this contingency has been made in the Fund's financial statements.

Furthermore, two separate Statements of Claim have been filed against the Crown alleging breach of contract and claiming damages totaling \$10.6 million. The Crown has filed a Statement of Defence in one of the claims and a Statement of Defence and Counterclaim in the other. The Crown has not yet assessed the possibility of settlement, the amount at risk or estimated the amount of any settlement. No accruals for these contingencies have been made in the Fund's financial statements.

8. Subsequent event

On January 27, 2009, the Minister of Finance announced, as part of the Budget 2009, an initiative entitled the Investments in Federal Infrastructure Projects.

Real Property Services Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

It is anticipated that these investments, which will be undertaken on behalf of other government departments, will result in a significant and temporary increase in activity for the Fund over the 2009-2010 and 2010-2011 fiscal years. The financial impact on the Fund for those fiscal years cannot be reasonably estimated as the scope of the work to be performed and the contractual terms and conditions with partnering government departments are being implemented.

9. Changes in working capital

	2009	2008 (restated)	Changes
	(in thousands of dollars)		
Current assets.....	231,842	194,315	(37,527)
Current liabilities.....	282,272	185,278	96,994
			59,467

10. Comparative figures

Certain of the prior year's figures have been reclassified in order to conform to the presentation adopted in the current year.

11. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Telecommunications and Informatics Common Services Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Telecommunications and Informatics Common Services Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of Government funds and safeguard the assets under the Fund's administration. Management also seeks to

assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and materiel management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority provided and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The statement of authority provided and the reconciliation of unused authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
*A/Chief Financial Officer,
Finance Branch*

June 1, 2009

MAURICE CHÉNIER
*Chief Executive Officer,
Information Technology Services Branch*

May 29, 2009

STATEMENT OF AUTHORITY PROVIDED (UNAUDITED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results		811		816
Add: items not requiring use of funds	175	7,266	175	(80)
Operating source of funds	175	8,077	175	736
Less: items requiring use of funds				
Net capital acquisitions	175	1,910	175	62
Net other assets and liabilities		(936)		4
Authority provided		7,103		670

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS MARCH 31 (in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(16,162)	(6,942)
Add: PAYE charges against the appropriation account after March 31	52,954	54,168
Less: amounts credited to the appropriation account after March 31	54,099	57,430
Net authority provided, end of year	(17,307)	(10,204)
Authority limit (Note 1)	20,000	20,000
Unused authority carried forward	37,307	30,204

Telecommunications and Informatics Common Services Revolving Fund— *Continued*

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Telecommunications and Informatics Common Services Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net assets (liabilities) and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of the Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
June 1, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2009	2008		2009	2008
Assets			Liabilities and net assets (liabilities)		
Current			Current		
Cash in transit	-	2	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	1,039	578
Government of Canada	53,738	54,786	Outside parties	56,803	53,634
Outside parties	361	1,322	Other liabilities	2,091	917
Other assets (Note 3)	2,693	2,615		59,933	55,129
	56,792	58,725	Allowance for employee termination benefits	6,577	3,406
Capital assets (Note 4)	6,503	5,004		66,510	58,535
			Net assets (liabilities) (Note 5)	(3,215)	5,194
	63,295	63,729		63,295	63,729

Contractual obligations (Note 6).

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET ASSETS (LIABILITIES) FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Revenues (Note 7).....	235,931	197,054
Cost of sales.....	167,251	152,972
Gross margin.....	68,680	44,082
Operating expenses		
Salaries and employee benefits.....	26,842	17,599
Employee termination benefits.....	3,668	411
Professional and special services.....	21,304	21,490
Purchased repairs and maintenance.....	5,192	187
Utilities, materials and supplies.....	4,454	150
Amortization.....	2,581	105
Corporate and administrative services.....	1,786	1,939
Transportation and telecommunications.....	903	596
Occupancy costs.....	813	744
Write-off of capital assets.....	410	
Other expenses.....	(84)	45
	67,869	43,266
Net results.....	811	816
Net assets, beginning of year.....	5,194	978
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year.....	(9,220)	3,400
Net assets (liabilities), end of year.....	(3,215)	5,194

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31

(in thousands of dollars)

	2009	2008
Operating activities		
Net results.....	811	816
Items not affecting use of cash		
Amortization.....	2,581	105
Write-off of capital assets.....	410	
Provision for employee termination benefits.....	3,668	411
	7,470	1,332
Changes in working capital (Note 8).....	6,737	(4,273)
Payments on provision for employee termination benefits.....	(497)	(397)
Net financial resources provided (used) by operating activities.....	13,710	(3,338)
Investing activities		
Capital assets—acquisitions.....	(1,910)	(62)
Capital assets—transfers from the Appropriation ..	(2,580)	
Net financial resources used by investing activities.....	(4,490)	(62)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year.....	9,220	(3,400)
Accumulated net charge against the Fund's authority account, beginning of year.....	6,942	10,342
Accumulated net charge against the Fund's authority account, end of year (Note 5).....	16,162	6,942

The accompanying notes are an integral part of the financial statements.

Telecommunications and Informatics Common Services Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Telecommunications and Informatics Common Services Revolving Fund ("the Fund") provides network and infrastructure services, voice telecommunications services, satellite services and managed services. The Fund was established in 1963 as the Government Telecommunications Agency Revolving Fund. Since that time it has changed names several times, to Government Telecommunications and Informatics Services Revolving Fund in 1994 and to its current name in 2002-2003. The legislative authority for the Fund is Section 5.2 of the *Revolving Funds Act*.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed \$20,000,000 at any time.

On December 11, 2008, the Fund received authorization from Treasury Board to access its unused authority for a total amount of up to \$3,651,000 to cover a portion of horizontal and planned investments. The actual amount used by the Fund in 2008-2009 was nil.

On April 1, 2008, the Fund extended its telecom line of business to include the PWGSC network service, which was previously funded by the appropriation of Public Works and Government Services Canada's (PWGSC) Information Technology Services Branch. The transfer to the Fund included approximately ninety full-time employees as well as information hardware and software assets.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at

the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues earned on telecommunications and informatics services are recognized as costs are incurred by the Fund. Revenues earned on goods purchased from telecom suppliers on behalf of customers are recognized when the goods are delivered to other government departments or outside parties.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

<u>Category</u>	<u>Estimated useful life</u>
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Assets under construction	Once in service, in accordance with asset class

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

Telecommunications and Informatics Common Services Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS— Continued

3. Other assets

	2009	2008
	(in thousands of dollars)	
Goods and services tax refundable advances.....	2,682	2,607
Prepaid expenses.....	11	8
	<u>2,693</u>	<u>2,615</u>

4. Capital assets

Capital assets	Balance beginning of year	Transfers	Write- offs	Transfers from the appro- priation ⁽¹⁾	Acqui- sitions	Balance end of year
	(in thousands of dollars)					
Informatics hardware.....	1,275	4,495		6,257	1,910	13,937
Informatics software.....	216			139		355
Assets under construction..	4,905	(4,495)	(410)			
	<u>6,396</u>		<u>(410)</u>	<u>6,396</u>	<u>1,910</u>	<u>14,292</u>
Accumulated amortization	Balance beginning of year	Transfers	Write- offs	Transfers from the appro- priation ⁽¹⁾	Current year amor- tization	Balance end of year
	(in thousands of dollars)					
Informatics hardware.....	1,224			3,719	2,515	7,458
Informatics software.....	168			97	66	331
	<u>1,392</u>			<u>3,816</u>	<u>2,581</u>	<u>7,789</u>
Net.....	<u>5,004</u>					<u>6,503</u>

⁽¹⁾ As described in Note 1.

5. Net assets (liabilities)

The accumulated surplus is the accumulation of each fiscal year's surpluses, net of deficits, since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated surplus, beginning of year.....	12,136	11,320
Net results.....	<u>811</u>	<u>816</u>
Accumulated surplus, end of year.....	12,947	12,136
Accumulated net charge against the Fund's authority account.....	<u>(16,162)</u>	<u>(6,942)</u>
Net assets, end of the year.....	<u>(3,215)</u>	<u>5,194</u>

6. Contractual obligations

The Fund leases its premises under an occupancy instrument. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording and the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contracts with telecommunication suppliers. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2010.....	1,018
2011.....	<u>660</u>
	<u>1,678</u>

7. Revenues

	2009	2008
	(in thousands of dollars)	
Data network infrastructure services.....	96,647	86,494
Voice network services.....	52,844	45,835
Government enterprise network management services.....	70,140	60,348
Perimeter defence services.....	7,574	2,432
Other revenues.....	8,726	1,945
	<u>235,931</u>	<u>197,054</u>

Telecommunications and Informatics
Common Services Revolving Fund—
Concluded

NOTES TO THE FINANCIAL STATEMENTS—
Concluded

8. Changes in working capital

	2009	2008	Changes
	(in thousands of dollars)		
Current assets.	56,792	58,725	1,933
Current liabilities.	59,933	55,129	4,804
			6,737

9. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

Translation Bureau Revolving Fund

STATEMENT OF MANAGEMENT RESPONSIBILITY

We have prepared the accompanying financial statements of the Translation Bureau Revolving Fund as required by and in accordance with the policy of Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. These financial statements were prepared in accordance with the significant accounting policies set out in Note 2 of the statements, on a basis consistent with that of the preceding year.

Responsibility for the integrity and objectivity of these financial statements rests with the management of the Fund. The information included in these financial statements is based on management's best estimates and judgement with due consideration given to materiality. To fulfill its accounting and reporting responsibilities, management maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information submitted to the *Public Accounts of Canada* and included in the Departmental Performance Report is consistent with these financial statements.

Management develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of financial management, accounting and reporting. Management maintains systems of financial management and internal control which give due consideration to costs, benefits and risks. They are designed to provide reasonable assurance that transactions are properly authorized by Parliament, are executed in accordance with prescribed regulations, and are properly recorded to maintain accountability of government funds and safeguard the assets under the Fund's administration. Management also seeks to

assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

On April 1, 2008, PWGSC adopted SAP as its new department-wide financial and material management system. This enterprise resource planning application provides enhanced automated financial controls, more complete, accurate and timely financial reporting to support business decisions and a more integrated and standardized financial management process throughout the department.

With the exception of the statement of authority used and the reconciliation of unused authority, management has presented the financial statements to external auditors who have audited them and have provided an independent opinion which is appended to these financial statements. The statement of authority used and the reconciliation of unused authority were not audited as it is not required by Treasury Board policy.

Approved by:

JEAN-LUC CARON
*A/Chief Financial Officer,
Finance Branch*

June 1, 2009

FRANCINE KENNEDY
*Chief Executive Officer,
Translation Bureau*

May 28, 2009

STATEMENT OF AUTHORITY (USED) (UNAUDITED) FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009		2008	
	Estimates	Actual	Estimates	Actual
Net results	(3,863)	4,564	(1,654)	(8,819)
Add: items not requiring use of funds	2,663	(4,811)	2,654	6,938
Operating source (use) of funds	(1,200)	(247)	1,000	(1,881)
Less: items requiring use of funds				
Net capital acquisitions	800	3,938	1,000	1,397
Net other assets and liabilities		538		4
Authority used	(2,000)	(4,723)	(3,282)	

RECONCILIATION OF UNUSED AUTHORITY (UNAUDITED) AS AT MARCH 31 (in thousands of dollars)

	2009	2008
Debit balance in the accumulated net charge against the Fund's authority	(25,700)	(7,859)
Add: PAYE charges against the appropriation account after March 31	21,103	10,535
Less: amounts credited to the appropriation account after March 31	11,415	22,093
Allocation from the Treasury Board Vote 30 in 2008-2009 & Vote 23 in 2007-2008 (Paylist Requirements)	1,415	1,319
Net authority provided, end of year	(17,427)	(20,736)
Authority limit (Note 1)	10,000	10,000
Unused authority carried forward	27,427	30,736

Translation Bureau Revolving Fund— Continued

AUDITORS' REPORT

TO THE DEPUTY CHIEF OVERSIGHT OFFICER, OFFICE OF
AUDIT AND EVALUATION PUBLIC WORKS AND
GOVERNMENT SERVICES CANADA

We have audited the statement of financial position of the Translation Bureau Revolving Fund (the "Fund") as at March 31, 2009 and the statements of operations and net liabilities and cash flow for the year then ended. These financial statements have been prepared to comply with Section 6.4 of Treasury Board's Policy on Special Revenue Spending Authorities. These financial statements are the responsibility of the management of the Fund. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2009 and the results of its operations and its cash flow for the year then ended in accordance with the basis of accounting described in Note 2 to the financial statements.

These financial statements, which have not been, and were not intended to be, prepared in accordance with Canadian generally accepted accounting principles, are solely for the information and use of the management of the Fund and the Treasury Board to comply with Section 6.4 of the Policy on Special Revenue Spending Authorities. The financial statements are not intended to be and should not be used by anyone other than specified users or for any other purpose.

PricewaterhouseCoopers LLP
Chartered Accountants
Licensed Public Accountants

Ottawa, Canada
June 1, 2009

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31 (in thousands of dollars)

	2009	2008		2009	2008
ASSETS			LIABILITIES AND NET LIABILITIES		
Current			Current		
Cash in transit	121	114	Accounts payable and accrued liabilities		
Accounts receivable			Government of Canada	5,080	1,383
Government of Canada	10,370	21,623	Outside parties	18,338	12,101
Outside parties	1,044	432	Other liabilities	5,076	8,309
Other assets (Note 3)	268	353		28,494	21,793
Deferred employee termination			Allowance for employee termination benefits	25,597	29,929
benefits—Current portion	1,415	1,319		54,091	51,722
	13,218	23,841	NET LIABILITIES (note 5)	(26,961)	(13,684)
Deferred employee termination					
benefits	5,855	7,270			
Capital assets (Note 4)	8,057	6,927			
	27,130	38,038		27,130	38,038

Contractual obligations (note 6).

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund— Continued

STATEMENT OF OPERATIONS AND NET LIABILITIES FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Revenues (Note 7)	206,658	215,553
Operating expenses		
Salaries and employee benefits	123,352	139,049
Employee termination benefits	(1,926)	2,225
Professional and special services	50,686	53,472
Corporate and administrative services	10,475	9,509
Occupancy costs	9,233	8,389
Transportation and telecommunications	3,377	4,012
Amortization	2,808	2,555
Utilities, materials and supplies	1,975	1,720
Purchased repairs and maintenance	1,717	1,814
Rentals	159	163
Information	95	77
Write-off of capital assets		1,317
Other expenses	143	70
	202,094	224,372
Net results	4,564	(8,819)
Net liabilities, beginning of year	(13,684)	(11,921)
Net financial resources used (provided) and change in the accumulated net charge against the Fund's authority account, during the year	(17,841)	7,056
Net liabilities, end of year	(26,961)	(13,684)

The accompanying notes are an integral part of the financial statements.

STATEMENT OF CASH FLOW FOR THE YEAR ENDED MARCH 31 (in thousands of dollars)

	2009	2008
Operating activities		
Net results	4,564	(8,819)
Items not affecting use of cash		
Amortization	2,808	2,555
Write-off of capital assets		1,317
Provision for employee termination benefits	(1,926)	2,225
	5,446	(2,722)
Changes in working capital (Note 8)	17,420	(3,620)
Receipts on deferred employee termination benefits	1,319	3,111
Payments on provision for employee termination benefits	(2,406)	(2,428)
Net financial resources provided (used) by operating activities	21,779	(5,659)
Investing activity		
Capital assets—acquisitions	(3,938)	(1,397)
Net financial resources used by the investing activity	(3,938)	(1,397)
Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year	17,841	(7,056)
Accumulated net charge against the Fund's authority account, beginning of year	7,859	14,915
Accumulated net charge against the Fund's authority account, end of year (Note 5)	25,700	7,859

The accompanying notes are an integral part of the financial statements.

Translation Bureau Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS

1. Authority and purpose

The Translation Bureau Revolving Fund ("the Fund") is a Special Operating Agency that provides, on a cost recovery basis, translation, technolinguistic and other linguistic services to the judiciary and federal departments and agencies and, upon request, to other governments in Canada and international organizations. Although the Translation Bureau has existed since 1934 when the *Translation Bureau Act* came into effect, it was not until April 1993 that Treasury Board approved the establishment of the Bureau as a Special Operating Agency, effective April 1, 1995. The Translation Bureau also became a Revolving Fund on April 1, 1995.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for the purposes of working capital, capital acquisitions and the temporary financing of accumulated operating deficits, the total of which is not to exceed \$10,000,000 at any time.

For 2008-2009, the Fund received authorization from the Treasury Board to access its unused authority for a total amount of up to \$6,577,000 to allow sustained funding of its investment program (2007-2008: \$6,200,000). The actual amount used by the Fund in 2008-2009 was \$4,723,406 (2007-2008: \$3,281,823). In addition, the Fund received authorization from Treasury Board to access its unused authority for a total amount of up to \$5,062,000 in 2009-2010 and \$1,197,000 in 2010-2011.

In 2008-2009, Treasury Board approved the creation of a Special Purpose Allotment for the Fund's Parliamentary Translation and Interpretation Services effective as at April 1, 2008. The transfer to the Special Purpose Allotment from the Fund included approximately two hundred employees and the related revenues and expenses. Overhead expenses incurred by the Fund for services provided to the Special Purpose Allotment are recovered from the Special Purpose Allotment.

2. Significant accounting policies

The financial statements have been prepared in accordance with the significant accounting policies issued by Treasury Board. The basis of accounting used in these financial statements differs from Canadian generally accepted accounting principles for the public sector because:

- the deferred employee termination benefits are based on management's estimate of this asset rather than based on actuarial valuations; and,
- the employee termination benefits liability is based on management's estimate of this liability rather than based on actuarial valuations.

The significant accounting policies are as follows:

(a) Use of estimates

The preparation of financial statements in accordance with the reporting requirements for Revolving Funds described by the Receiver General for Canada requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from these estimates.

(b) Revenue recognition

Revenues from translation services performed by the Fund for other government departments and external clients are recognized using the percentage of completion method based on the proportion of services provided at year end.

Revenues from the Parliamentary Vote for translation services and revenues for interpretation services are recognized as costs are incurred by the Fund.

(c) Capital assets

Capital assets are recorded at their acquisition cost and amortized on a straight-line basis over the estimated useful life of each asset as follows:

<u>Category</u>	<u>Estimated useful life</u>
Machinery and equipment	3 to 20 years
Informatics hardware	3 to 5 years
Informatics software	3 to 5 years
Assets under construction	Once in service, in accordance with asset class
Leasehold improvements	Lesser of the remaining term of the occupancy instrument or useful life of the improvement

(d) Pension plan

Employees of the Fund are covered by the *Public Service Superannuation Act* and the *Supplementary Retirement Benefits Act*. The Government of Canada's portion of the pension cost is included in the employee benefits charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation and Supplementary Retirement Benefits Accounts.

(e) Employee termination benefits, vacation pay and time-off in lieu

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements, and the

Translation Bureau Revolving Fund— Continued

NOTES TO THE FINANCIAL STATEMENTS— Continued

estimated costs of these benefits are recorded in the accounts as they are earned by the employees.

The asset account “Deferred Employee Termination Benefits” represents benefits earned prior to April 1, 1995. The account is drawn down as benefits are paid to the related employees and become recoverable from Treasury Board. Treasury Board will continue to reimburse for termination benefits paid by the Bureau, for service prior to April 1, 1995, until March 31, 2010. After March 31, 2010, Treasury Board has no further obligation to reimburse for benefits paid.

The liability for vacation pay and compensatory leave is calculated at the salary levels in effect at the end of the year for all unused vacation pay and time-off in lieu benefits accruing to employees.

3. Other assets

	2009	2008
	(in thousands of dollars)	
Goods and services tax refundable advances	238	328
Other advances	30	25
	<u>268</u>	<u>353</u>

4. Capital assets

Capital assets	Balance beginning of year	Transfers	Acquisitions	Write- off	Balance end of year
	(in thousands of dollars)				
Machinery and equipment	114				114
Informatics hardware ..	1,808		170	(21)	1,957
Informatics software ..	14,137		16		14,153
Leasehold improvements	3,631	319	2,469		6,419
Assets under construction	851	(319)	1,283		1,815
	<u>20,541</u>		<u>3,938</u>	<u>(21)</u>	<u>24,458</u>
Accumulated amortization	Balance beginning of year	Transfers	Current year amortization	Write- off	Balance end of year
	(in thousands of dollars)				
Machinery and equipment	71		9		80
Informatics hardware ..	1,612		109	(21)	1,700
Informatics software ..	9,179		1,752		10,931
Leasehold improvements	2,752		938		3,690
	<u>13,614</u>		<u>2,808</u>	<u>(21)</u>	<u>16,401</u>
Net	<u>6,927</u>				<u>8,057</u>

5. Net liabilities

The accumulated surplus (deficit) is the accumulation of each fiscal year's surpluses and deficits since the inception of the Fund. The accumulated net charge against the Fund's authority is the non-lapsing authority amount that has been used since the inception of the Fund.

	2009	2008
	(in thousands of dollars)	
Accumulated surplus (deficit), beginning of year	(5,825)	2,994
Net results	<u>4,564</u>	<u>(8,819)</u>
Accumulated deficit, end of year	(1,261)	(5,825)
Accumulated net charge against the Fund's authority account, end of year	<u>(25,700)</u>	<u>(7,859)</u>
Net liabilities, end of year	<u>(26,961)</u>	<u>(13,684)</u>

6. Contractual obligations

The Fund leases its premises under occupancy instruments. An occupancy instrument is a formal agreement between the Fund and Public Works and Government Services Canada recording and the terms and conditions that govern the provision and occupancy of the accommodation. The Fund is also engaged in contractual obligations for translation, linguistic, informatics and other services. Expected future payments are as follows:

	(in thousands of dollars)
Year ending March 31,	
2010	11,750
2011	8,558
2012	6,160
2013	5,782
2014	<u>4,357</u>
	<u>36,607</u>

7. Revenues

	2009	2008
	(in thousands of dollars)	
Translation services	191,695	210,595
Recovery of overhead from the Special Purpose Allotment	9,100	
Interpretation services	4,053	3,208
Termium sales	1,599	1,643
Others	211	107
	<u>206,658</u>	<u>215,553</u>

Translation Bureau Revolving Fund— Concluded

NOTES TO THE FINANCIAL STATEMENTS— Concluded

8. Changes in working capital

	2009	2008	Changes
	(in thousands of dollars)		
Current assets	13,218	23,841	10,623
Less: deferred employee termination benefits— Current portion	(1,415)	(1,319)	96
	11,803	22,522	10,719
Current liabilities	28,494	21,793	6,701
			17,420

9. Financial instruments

The Fund's financial instruments consist of cash in transit, accounts receivable and accounts payable. The carrying values of these financial instruments approximate their fair value because of their short terms to maturity. Unless otherwise noted, it is management's opinion that the Fund is not exposed to significant interest, currency or credit risk arising from these financial instruments.

SECTION 2

2008-2009

PUBLIC ACCOUNTS OF CANADA

Supplementary Information Required by the *Financial Administration Act*

CONTENTS

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Remissions of taxes, fees, penalties and other debts	2.2
Debts, obligations and claims written off or forgiven	2.8
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Losses of public money and property	2.17

Remissions of taxes, fees, penalties and other debts

Information on remission orders is required by section 24(2) of the *Financial Administration Act* (FAA).

SUMMARY OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

	Amount*
	\$
FINANCIAL ADMINISTRATION ACT (SECTION 23)—	
Canada Revenue Agency	1,170,368,825
Citizenship and Immigration—	
Department	1,486,656
Fisheries and Oceans —	
Department	488,927
Human Resources and Skills Development —	
Department	41,191,378
Justice—	
Department	4,376,553
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	499,107,174
Royal Canadian Mounted Police	319,069
CUSTOMS TARIFF (SECTION 115)—	
Public Safety and Emergency Preparedness—	
Canada Border Services Agency	31,578,072
Total	1,748,916,654

* For details, see following statement called "Details of remissions of taxes, fees, penalties and other debts".

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PURSUANT TO SECTION 23 OF THE FAA		PC 1994-568, April 14, 1994, Taipei	
CANADA REVENUE AGENCY		Economic and Cultural Offices Remission Order, extends to the Taipei Economic and Cultural Offices in Canada, their officers, and to members of the administrative and technical staff, as well as to the members of their families forming part of their households in Canada, the remission of customs duties, excise duties, and certain taxes imposed under the <i>Excise Tax Act</i> . This remission does not apply to members of staff or their families who are citizens or permanent residents of Canada.	35,117
PC 1976-1026 dated May 6, 1976, authorized the remission of income taxes payable pursuant to Part I of the <i>Income Tax Act</i> , in respect of certain royalty provisions for Syncrude.	(15,864,992)	PC 1994-585, April 14, 1994, Treaty Land Entitlement (Saskatchewan) Remission Order , remits GST paid or payable on land purchases made by Indian bands of Saskatchewan that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band.	109,555
PC 1985-2071, June 27, 1985, Visiting Forces and Visiting Forces Personnel Alcoholic Beverages Remission Order, provides for a remission of customs duties, excise duties, the goods and services tax (GST), the harmonized sales tax (HST), and excise taxes on alcoholic beverages sold in Canada to visiting forces personnel.	26,826	PC 1997-1529, October 23, 1997, Indians and bands on Certain Indian Settlements Remission Order (1997) , grants a remission of certain income taxes and the GST paid or payable by Indians or bands on the Indian settlements of Summer Beaver (Ontario), Winneway (Quebec), and God's River (Manitoba)	700,574
PC 1990-2848, December 21, 1990, Joint Canada-United States Government Projects Remission Order, provides for a remission of excise duties and the GST/HST on goods imported into Canada, goods or services purchased in Canada, and supplies of goods, real property or services made to the Government of the United States or its authorized agent or a Government of Canada department or Crown corporation acting on behalf of the Government of the United States.	4,432	PC 1998-396 dated March 19, 1998, amended the Income Earned in Quebec Income Tax Remission Order, 1988, made by Orders in Council PC 1989-1204 of June 22, 1989, and PC 1994-567 of April 14, 1994, extending the application of sections 3 to 6 of the Order to the 1994, 1995 and 1996 taxation years.	13,243
PC 1990-2854, December 21, 1990, GST Federal Government Departments Remission Order, provides for a remission of the GST paid or payable by departments of the federal government on their taxable purchases of goods and services. The remission does not affect the net GST ultimately retained by the Government.	1,047,164,015	PC 2000-1767, December 13, 2000, Treaty Land Entitlement (Manitoba) Remission Order , remits GST paid or payable on land purchases made by Indian bands of Manitoba that settle validated land entitlement claims pursuant to the terms of binding agreements specific to each band.	204,000
PC 1992-1052, May 14, 1992, Indians and Bands on Certain Indian Settlements Remission Order, grants a remission of certain income taxes and the GST paid or payable by Indians or bands or certain designated Indian settlements that are not yet designated as reserves.	2,352,266	PC 2003-910 dated June 12, 2003, authorized the remission of federal income tax and the Goods and Services Tax to Indians and Indian Bands on the campus of the Saskatchewan Indian Federated College.	218,871
PC 1992-2399, November 19, 1992, Visiting Forces (Part IX of the <i>Excise Tax Act</i>) Remission Order, grants a remission of the GST/HST paid or payable on the domestic supply of tangible personal property, real property or services for official use by visiting forces.	3,900,713	PC 2003-989, June 18, 2003, Camp Ipperwash Indian Settlement Remission Order, 2003 , grants a remission of federal income tax and GST paid or payable by Indians or Indian bands on Camp Ipperwash.	65,952

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 2003-990, June 18, 2003, Labrador Innu Settlements Remission Order, 2003, grants a remission of federal income tax and the federal portion of the HST paid or payable by the Sheshatshiu and Mushuau Innu First Nations and their members on the Sheshatshiu and Natuashish Settlements.	502,675	PC 2008-100, September 17, 2008, Héma-Québec (GST/HST) Remission Order, remits the GST/HST paid in respect of a blood substitute acquired from Canada Blood Services during the period September 1, 1998 to April 12, 2001.....	184,218
PC 2007-104 dated January 29, 2007, softwood lumber products charge on Duty Deposit Refunds Remission Order, No. 1. Her Excellency the Governor General in Council, considering that it is in the public interest to do so, on the recommendation of the Minister of National Revenue and the Minister for International Trade, pursuant to subsection 23(2) of the <i>Financial Administration Act</i> , hereby makes the annexed Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 1.	122,306,042	PC 2008-0188 dated January 31, 2008, authorized the remission of income tax of \$889.24 and all relevant interest paid or payable by Mr. Pierre Dupuis for the 1997 taxation year.	2,151
PC 2007-105 dated January 29, 2007, softwood lumber products charge on Duty Deposit Refunds Remission Order, No. 2. Her Excellency the Governor General in Council, considering that it is in the public interest to do so, on the recommendation of the Minister of National Revenue and the Minister for International Trade, pursuant to subsection 23(2) of the <i>Financial Administration Act</i> , hereby makes the annexed Softwood Lumber Products Charge on Duty Deposit Refunds Remission Order, No. 2.	30,879	PC 2008-0273 dated February 2, 2008, authorized the remission of income tax of \$27,646.49 and all relevant interest paid or payable by Mr. Scott Mitchell for the taxation years of 1978 to 1985. ...	40,150
PC 2007-208, February 22, 2007, Rainy River First Nations Settlement Agreement Remission Order, remits GST paid or payable on certain land that is supplied to the Rainy River First Nations in accordance with the terms of a settlement agreement that became effective on May 6, 2005.....	25,217	PC 2008-0975 dated May 29, 2008, authorized the remission of some or all of the income tax paid or payable by 3 employees of SDL Optics Inc, Remission Order No.2, in respect of shares acquired in the years 1999 and 2000 through an employee stock purchase plan.	33,178
PC 2007-1634, October 25, 2007, Certain School Authorities (GST/HST) Remission Order, remits the GST/HST that was paid in relation to the provision of student transportation services by the school authorities listed in the Schedule to the Order.	8,273,162	PC 2008-0983 dated May 29, 2008, authorized the remission of income tax paid by Vera Henderson for the 2001 taxation year.	4,001
PC 2007-1635 dated October 25, 2007, authorized the remission of some or all of the income tax and all relevant interest paid or payable by 42 former employees of SDL Optics Inc. in respect of shares acquired in the years 1999 and 2000 through an employee stock purchase plan.	15,472	PC 2009-0169 dated February 5, 2009, authorized the remission of income tax of \$3,332.42 and all relevant interest paid or payable by Mr. Eugene Skripkariuk for the 2003 taxation year.....	4,828
		OC 2004-0178 dated April 7, 2004, authorized the remission of provincial interest and penalties charged by Newfoundland and Labrador for the taxation years 2003 to 2006.	2,549
		OC 2006-232 dated December 8, 2006, authorized the remission of provincial interest and penalties charged by Yukon for the 1999 and 2000 taxation years.	438
		OC 2007-155 dated March 30, 2007, authorized the remission of provincial interest and penalties charged by Newfoundland and Labrador for the 2006 taxation year.	983
		OC 2008-0306 dated March 6, 2008, authorized the remission of provincial interest and penalties charged by Alberta for the 1998 taxation year. ...	1,716
		OC 2008-0422 dated April 22, 2008, authorized the remission of provincial interest and penalties charged by Ontario for the 2000 taxation year. ...	7,235
		OC 2008-0506 dated May 6, 2008, authorized the remission of provincial interest and penalties charged by Alberta for the 2003 and 2006 taxation years.	2,104

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
OC 2008-0521 dated May 21, 2008, authorized the remission of provincial interest and penalties charged by Alberta for the 2006 taxation year. . . .	31	PC 2008-1671, September 5, 2008, remission of Canadian Coast Guard Marine Navigation Services Fees (MNSF) to commercial ships for marine transits in Canadian waters between locations situated north of 60° North latitude and those situated south of 60° North latitude.	100,000
OC 2008-0410 dated June 6, 2008, authorized the remission of provincial interest and penalties charged by British Columbia for the 1979 to 1985 taxation years.	1,224	Total	488,927
Total	<u>1,170,368,825</u>		

CITIZENSHIP AND IMMIGRATION

Department

PC 2002-997, June 11, 2002, granted remission of the fee of \$975 set out in Column III of item 19 of the schedule to the <i>Immigration Act</i> Fees Regulations, to the person who paid it if the fee is paid in respect of a person before they become a permanent resident under the <i>Immigration and Refugee Protection Act</i> and the person, at the time they made an application for landing under the former Regulations, was:	
a) a member of the family class and 19 years of age or older and, on the day on which this section comes into force, is a foreign national referred to in paragraph 117(1)(b) or (c) of these Regulations; or	
b) an accompanying dependant of an immigrant, within the meaning of subsection 2(1) of the former Regulations, 19 years of age or older and not a spouse of the principal applicant. The Minister thereupon refunds the paid fee to the person who paid it.	12,611
PC 2006-0366, May 11, 2006, granted remission of the fee for acquisition of permanent resident status, which provides for the reimbursement of \$485 to those who paid the previous fee of \$975 to acquire permanent resident status on or after May 3, 2006.	1,474,045
Total	<u>1,486,656</u>

FISHERIES AND OCEANS

Department

PC 2008-274, February 14, 2008, remission of Canadian Coast Guard Marine Navigation Services Fees (MNSF) to certain foreign carriers operating in the Great Lakes from 1997 to 2005.	388,927
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HUMAN RESOURCES AND SKILLS DEVELOPMENT

Department

PC 2008-1053, June 12, 2008, remission of overpayments to certain beneficiaries of the Canada Education Savings Grant during the period beginning on January 1, 1998 and ending on June 30, 2005.	27,191,378
PC 2009-0386, March 5, 2009, remission of overpayments of employment insurance benefits paid or payable to fishers as a result of the use of, in the calculation of the amount, a maximum insurable earnings in excess of the maximum weekly insurable earnings set out under paragraph 8(13)(b) of the Employment Insurance (Fishing) Regulations during the period beginning on January 1, 2007 and ending on March 28, 2009.	14,000,000
Total	<u>41,191,378</u>

JUSTICE

Department

PC 1994-269, February 16, 1994, amended Family Support Orders and Agreements Garnishments Regulations, made by Council PC 1988-473 of March 17, 1988 to the effect that when Her Majesty ceases to be bound by a garnishee summons, any outstanding fee amount in respect of the processing of the garnishee summons that remains payable by the judgement debtor at the time, is hereby remitted.	4,376,553
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PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Canada Border Services Agency

PC 1974-2522, November 19, 1974, remission of GST and excise tax on certain kinds of advertising material.	162,246
PC 1976-1314, June 1, 1976, remission of GST and excise taxes on Canadian exposed and processed film and recorded video tape.	333

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Continued*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PC 1976-1884, July 20, 1976, remission of GST and excise taxes in respect of circus and other amusement devices in excess of certain minimum amounts assessed for each period the goods are in Canada	272,335	PC 1988-1203, June 17, 1988, remission of customs duties and GST on pasta	29
PC 1976-2984, December 2, 1976, remission of GST and excise taxes on samples of negligible value	460,675	PC 1990-2848, December 21, 1990, remission of the duties, including the goods and services tax on goods for use in joint Canada-United States Government projects	15,495
PC 1978-3762, December 14, 1978, partial remission of customs duties and excise taxes on domestic and imported parts, equipment and other items for use by Canadian air carriers providing domestic and international commercial air services	317,712	PC 1990-2849, December 21, 1990, remission of GST and excise taxes on Passover foods and products of a class not available in Canada	33,837
PC 1979-395, February 15, 1979, remission of customs duties and excise taxes in respect of non-commercial importations with warranty adjustments	24,233	PC 1992-2397, November 19, 1992, remission of customs duties and GST on machinery and equipment imported into Canada for use in servicing foreign aircrafts	16,210
PC 1982-993, April 1, 1982, remission of customs duties and GST on goods imported in connection with the CF-18 Hornet Aircraft	1,632	PC 1992-2415, November 26, 1992, remission of customs duties and GST on defence supplies	4,296
PC 1982-1994, June 30, 1982, remission of GST on Canadian civil aircraft, Canadian aircraft engines, Canadian flight simulators and parts thereof, repaired abroad	151,801,030	PC 1994-568, April 14, 1994, Taipei Economic and Cultural Offices Remission Order, extends to the Taipei Economic and Cultural Offices in Canada, their officers, and to members of the administrative and technical staff, as well as to the members of their families forming part of their households in Canada, the remission of customs duties, excise duties, and certain taxes imposed under the <i>Excise Tax Act</i> . This remission does not apply to members of staff or their families who are citizens or permanent residents of Canada.	1,196
PC 1983-2525, August 10, 1983, remission of customs duties and GST on spirits, wine or flavoring materials having a spirit content, imported for blending in a distillery with spirits in bond	345,316,612	PC 1997-2037, December 29, 1997, remission of GST and taxes under Division III of Part IX and any other Part of the <i>Excise Tax Act</i> on goods donated by a non-resident to religious, charitable or educational institutions in Canada.	981
PC 1984-867, March 15, 1984, remission of GST and excise tax on goods imported for meetings in Canada from Foreign organizations	279,368	Total	499,107,174
PC 1985-277, January 31, 1985, remission of customs duties and GST on computer carrier media	396		
PC 1985-2954, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods imported by mail	26	Royal Canadian Mounted Police	
PC 1985-2955, October 3, 1985, remission of customs duties, GST and excise taxes on certain goods transported into Canada by courier services	140,821	PC 2006-0387, May 17, 2006, Firearms fees remission order (licences) - which provides for the reimbursement of fees related to the renewal of licences.	319,069
PC 1987-1044, May 21, 1987, remission of GST and excise tax on goods imported into Canada to be tested or examined for certification by an accredited organization	257,711		

DETAILS OF REMISSIONS OF TAXES, FEES, PENALTIES AND OTHER DEBTS — *Concluded*

Description of the Order	Amount	Description of the Order	Amount
	\$		\$
PURSUANT TO SECTION 115 OF THE CUSTOMS TARIFF		PC 1997-2058, December 29, 1997, remission of customs duties and GST on outerwear fabrics to a manufacturer of outerwear fabrics during the period January 1, 1998 to December 31, 2004.....	58,417
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		PC 1998-1456, August 26, 1998, remission of customs duties on apparel, fabric and made-up goods and spun yarn from Mexico or the United States.....	7,923
Canada Border Services Agency		PC 2001-2283, December 13, 2001, remission of customs duties and GST for certain Canadian fashion designers of men's and women's apparel.....	482,164
PC 1995-132, January 31, 1995, remission of GST and excise tax on certain goods imported into Canada by scientific or exploratory expeditions.....	65,207	PC 2008-815 (A & B), May 1, 2008, remission of Customs duties on the importation of apparel produced in a country or territory that is a beneficiary of the General Preferential Tariff in the List of Countries and Applicable Tariff Treatments set out in the schedule to the Customs Tariff in whole or in part from textiles produced in Canada and shipped directly to that country or territory from Canada, without undergoing further processing outside that country or territory, and then shipped directly to Canada from that country or territory.....	715,273
PC 1995-1202, July 26, 1995, remission of GST on printed material imported for use by foreign carriers.....	50,355	PC 2008-1766 - F0001, F0002, F0003, November 20, 2008, remission of Customs duties, the excise taxes and all or a portion of the GST on goods imported temporarily for the 2010 Olympic and Paralympic Winter Games.....	1,058,534
PC 1997-830, June 17, 1997, remission of customs duties and GST to a manufacturer on tailored collar shirts imported during the period July 1, 1997 to December 31, 2004.....	10,696,834	Total	31,578,072
PC 1997-952, July 4, 1997, remission of customs duties and GST under section 20 of the Customs Tariff on distilled spirits entitled to the benefit of the United States Tariff, the Mexico Tariff or the Chile Tariff and are imported into Canada by distillers for the purpose of bottling in bond.....	5,462,790		
PC 1997-2055, December 29, 1997, remission of customs duties and GST on yarn-dyed or greige shirting fabrics to a tailored collar manufacturer during the period January 1, 1998 to December 31, 2004.....	105,956		
PC 1997-2056, December 29, 1997, remission of customs duties and GST on outerwear apparel to an outerwear apparel manufacturer during the period January 1, 1998 to December 31, 2004.....	1,674,224		
PC 1997-2057, December 29, 1997, remission of customs duties and GST on blouses, shirts or co-ordinated apparel to a women's blouse, shirt or co-ordinated apparel manufacturer during the period January 1, 1998 to December 31, 2004.....	11,200,395		

Debts, obligations and claims written off or forgiven

The types of approval/authority for the write-off or forgiveness (including waivers and remissions) of debts, obligations and claims are as follows:

- (i) Ministerial approval represents authority given to Ministers under the *Financial Administration Act* (FAA) or other Acts of Parliament as described in (i)(a), (b) and (c)—
 - (a) Section 25(1) of the FAA gives Ministers, through Treasury Board regulations, general authority to approve the write-off of any debt, obligation or claim other than accountable advances or overpayments of salaries, wages, or employment-related allowances that would not result in a charge to an appropriation.
 - (b) Section 155.1(4) of the FAA gives Ministers, through Treasury Board regulations, authority to waive interest on overdue amounts owing to Her Majesty and to waive administrative charges for dishonoured instruments (e.g. NSF cheques) imposed under section 155.1 of the FAA.
 - (c) Other Acts of Parliament (e.g. *Bankruptcy and Insolvency Act*) give Ministers general authority to approve the write-off or forgiveness of specific debts, obligations or claims.
- (ii) Treasury Board approval— Section 25(1) of the FAA, through Treasury Board regulations, allows a Minister, with specific Treasury Board approval, to write-off any debt, obligation or claim arising from accountable advances or overpayments of salaries, wages or employment-related allowances that would not result in a charge to an appropriation.
- (iii) Governor in Council and Parliamentary authority—
 - (a) Section 23(2.1) of the FAA states that the Governor in Council may, on the recommendation of the Treasury Board, remit any other debt, including any interest paid or payable thereon, where the Governor in Council considers that the collection of the other debt is unreasonable or unjust or that it is otherwise in the public interest to remit the other debt.

- (b) Section 24.1 of the FAA requires that where a debt or obligation included in the Statement of Financial Position is to be forgiven, and which would result in a charge to an appropriation, the amount to be forgiven must be authorized pursuant to an Act of Parliament including an *Appropriation Act*.
- (c) Section 25(2) of the FAA requires that where a debt, obligation or claim included in the Statement of Financial Position is to be written off, and which would result in a charge to an appropriation, the amount to be written off must be authorized by Parliament as a budgetary expenditure in an *Appropriation Act* or some other Act.

The following codes are used:

Code	
A	Write-off
B	Forgiveness
C	Remission
D	Waivers

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
		\$	\$					\$	\$	
FINANCIAL ADMINISTRATION ACT—										
AGRICULTURE AND AGRI-FOOD										
Department	A	899	11,002,453						899	11,002,453
Canadian Food Inspection Agency	A	128	71,826						128	71,826
Canadian Grain Commission—Canadian Grain Commission Revolving Fund	A	5	1,033						5	1,033
ATLANTIC CANADA OPPORTUNITIES										
AGENCY	A/D	216	24,806,016						216	24,806,016
CANADA REVENUE AGENCY	A	112,794	1,620,491,542						112,794	1,620,491,542
CANADIAN HERITAGE										
Department	A	8	1,016,852						8	1,016,852
National Film Board	A	9	19,205						9	19,205
Status of Women—Office of the Co-Ordinator	A	1	2,161						1	2,161
CITIZENSHIP AND IMMIGRATION										
Department	A/C	67	22,937			*	3,052	1,486,656	3,119	1,509,593
Immigration and Refugee Board of Canada	A	5	85,752						5	85,752
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC										
	A	28	2,756,417						28	2,756,417
ENVIRONMENT										
Department	A/D	440	168,435						440	168,435
FISHERIES AND OCEANS	A/C/D	214	97,708			*	2	488,927	216	586,635
FOREIGN AFFAIRS AND INTERNATIONAL TRADE										
Department	A	299	2,123,315						299	2,123,315
Passport Canada Revolving Fund	A	30	3,226						30	3,226
Canadian International Development Agency	A	18	2,180,297						18	2,180,297
HEALTH										
Department	A	50	474,210						50	474,210
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/C/D	33,778	74,938,254			*	146,121	41,191,378	179,899	116,129,632
Canadian Centre for Occupational Health and Safety	A	5	12,439						5	12,439
INDUSTRY										
Department	A/D	53	7,784,121						53	7,784,121
Canadian Space Agency	A	3	61,228						3	61,228
National Research Council of Canada ...	A	67	6,099,758						67	6,099,758
Natural Sciences and Engineering Research Council	A	1	24,209						1	24,209
JUSTICE										
Department	C					*	56,422	4,376,553	56,422	4,376,553
Supreme Court of Canada	A	2	160						2	160
NATIONAL DEFENCE										
Department	A	187	2,451,857						187	2,451,857

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—Continued

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
NATURAL RESOURCES										
Department	D	485	2,470						485	2,470
Geomatics Canada Revolving Fund	D	11	22						11	22
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS										
Department	A	1	16,938						1	16,938
Canada Border Services Agency	A/D	429	140,886,098						429	140,886,098
Canadian Security Intelligence Service	D	42	55						42	55
Correctional Service	A	253	241,928						253	241,928
CORCAN Revolving Fund	A	1	3,365						1	3,365
Parolee loans ⁽²⁾	B	31	1,586						31	1,586
Royal Canadian Mounted Police	C					*	5,412	319,069	5,412	319,069
PUBLIC WORKS AND GOVERNMENT SERVICES										
Department	A	6	5,596						6	5,596
Superannuation	A	33	126,936						33	126,936
TRANSPORT										
Department	A	1,078	24,983,641						1,078	24,983,641
TREASURY BOARD										
Canada School of Public Service	A	4	1,677						4	1,677
VETERANS AFFAIRS										
	A	259	238,344						259	238,344
WESTERN ECONOMIC DIVERSIFICATION										
	A	18	8,239,416						18	8,239,416
		151,958	1,931,443,483				211,009	47,862,583	362,967	1,979,306,066
BANKRUPTCY AND INSOLVENCY ACT—										
ATLANTIC CANADA OPPORTUNITIES AGENCY										
Department	A	6	338,023						6	338,023
CANADA REVENUE AGENCY										
	A	50,798	415,032,527						50,798	415,032,527
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC										
	A	38	9,363,756						38	9,363,756
TRANSPORT										
Department	A	67	85,004						67	85,004
		50,909	424,819,310						50,909	424,819,310
CANADA SMALL BUSINESS FINANCING ACT—										
INDUSTRY										
Department	A	1,791	93,157,414						1,791	93,157,414
CANADA STUDENT FINANCIAL ASSISTANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	138,834	98,476,389						138,834	98,476,389

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—Continued

	Code ⁽¹⁾	Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority			Total	
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
CANADA STUDENT LOANS ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	B	39	6,840						39	6,840
CANADIAN FORCES MEMBERS AND VETERANS RE-ESTABLISHMENT AND COMPENSATION ACT—										
VETERANS AFFAIRS	B	23	96,482						23	96,482
DEPARTMENT OF VETERANS AFFAIRS ACT—										
VETERANS AFFAIRS	B	33	49,333						33	49,333
EMPLOYMENT INSURANCE ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/B	98,711	46,689,732						98,711	46,689,732
EXCISE TAX ACT—										
CANADA REVENUE AGENCY ⁽¹⁾	B	5,734	134,410,291						5,734	134,410,291
INCOME TAX ACT—										
CANADA REVENUE AGENCY ⁽¹⁾	B/D	313,850	778,928,689						313,850	778,928,689
OLD AGE SECURITY ACT—										
HUMAN RESOURCES AND SKILLS DEVELOPMENT										
Department	A/C	3,773	4,682,005						3,773	4,682,005
PARLIAMENT OF CANADA ACT—										
PARLIAMENT										
House of Commons	A	2	931						2	931
PENSION ACT—										
VETERANS AFFAIRS	B	54	305,559						54	305,559
SMALL BUSINESS LOANS ACT—										
INDUSTRY										
Department	A	47	1,294,784						47	1,294,784
WAR VETERANS ALLOWANCE ACT—										
VETERANS AFFAIRS	B	112	60,342						112	60,342
		765,870	3,514,421,584				211,009	47,862,583	976,879	3,562,284,167

DEBTS, OBLIGATIONS AND CLAIMS WRITTEN OFF OR FORGIVEN—*Concluded*

		Ministerial approval		Treasury Board approval		Governor in Council and Parliamentary authority		Total	
		Code ⁽¹⁾	Number	Amount	Number	Amount	Vote number or Act	Number	Amount
				\$		\$			\$
SUMMARY—									
Write-offs	A		301,640	2,371,257,496				301,640	2,371,257,496
Forgiveness	B		176,249	716,604,078				176,249	716,604,078
Remissions	C		3,733	4,493,626			211,009	47,862,583	214,742 52,356,209
Waivers	D		284,248	422,066,384				284,248	422,066,384
			765,870	3,514,421,584			211,009	47,862,583	976,879 3,562,284,167

* Order in Council remissions of other debts as defined in section 23(2.1) of the FAA. Additional details regarding remissions of taxes, fees, penalties and other debts are provided beginning on page 2.3 of this section.

(1) See introduction above.

(2) Vote L103b, *Appropriation Act No. 1, 1969* authorizes the Minister, in the current and subsequent years, to forgive the repayment of a loan or any part thereof made to parolees for assistance in their rehabilitation.

(3) Forgiveness related to the Fairness Package that emanates from the identified statutes.

Accountable advances

Information on accountable advances is required by section 38(3) of the *Financial Administration Act*.

ACCOUNTABLE ADVANCES

Department and agency	Advances outstanding as at March 31, 2009		Advances settled in April 2009		Advances outstanding as at April 30, 2009	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
AGRICULTURE AND AGRI-FOOD						
Department	94	65,969	80	47,716	14	18,253
Canadian Dairy Commission	1	400			1	400
Canadian Food Inspection Agency	315	111,078	221	89,338	94	21,740
Canadian Grain Commission	26	6,625	1	1,000	25	5,625
	436	184,072	302	138,054	134	46,018
ATLANTIC CANADA OPPORTUNITIES AGENCY						
	7	9,384	7	9,384		
CANADA REVENUE AGENCY						
	2,477	2,260,478	481	345,770	1,996	1,914,708
CANADIAN HERITAGE						
Department	52	26,335	8	7,750	44	18,585
Canadian Radio-television and Telecommunications Commission	3	6,300	1	3,150	2	3,150
Library and Archives of Canada	32	8,975			32	8,975
National Film Board	57	35,329	15	5,796	42	29,533
Public Service Commission	2	3,000	2	3,000		
Public Service Labour Relations Board	2	1,000			2	1,000
Public Service Staffing Tribunal	1	500			1	500
Registry of the Public Servants Disclosure Protection Tribunal	1	300			1	300
Status of Women—Office of the Co-ordinator	7	3,344	2	1,250	5	2,094
	157	85,083	28	20,946	129	64,137
CITIZENSHIP AND IMMIGRATION						
Department	180	349,750	27	152,030	153	197,720
Immigration and Refugee Board of Canada	12	8,990	4	4,890	8	4,100
	192	358,740	31	156,920	161	201,820
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC						
	26	8,850			26	8,850
ENVIRONMENT						
Department	211	175,215	21	39,159	190	136,056
Canadian Environmental Assessment Agency	7	2,930			7	2,930
Parks Canada Agency	253	201,475	4	10,000	249	191,475
	471	379,620	25	49,159	446	330,461
FINANCE						
Department	35	23,229	6	4,878	29	18,351
Auditor General	8	5,052	8	5,052		
Canadian International Trade Tribunal	1	500	1	500		
Financial Consumer Agency of Canada	3	262			3	262
Financial Transactions and Reports Analysis Centre of Canada	7	5,750			7	5,750
Office of the Superintendent of Financial Institutions	13	7,844	2	1,344	11	6,500
	67	42,637	17	11,774	50	30,863

ACCOUNTABLE ADVANCES—Continued

Department and agency	Advances outstanding as at March 31, 2009		Advances settled in April 2009		Advances outstanding as at April 30, 2009	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
FISHERIES AND OCEANS	387	254,414	385	251,014	2	3,400
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department.....	1,074	1,597,960	469	765,179	605	832,781
Canadian International Development Agency.....	163	379,005	137	301,637	26	77,368
NAFTA Secretariat, Canadian Section.....	1	400			1	400
International Joint Commission.....	3	1,811	3	1,811		
	1,241	1,979,176	609	1,068,627	632	910,549
GOVERNOR GENERAL	5	10,000			5	10,000
HEALTH						
Department.....	230	100,205	169	57,958	61	42,247
Assisted Human Reproduction Agency of Canada.....	2	400	2	400		
Canadian Institutes of Health Research.....	41	189,700			41	189,700
Hazardous Materials Information Review Commission.....	1	300	1	300		
Patented Medicine Prices Review Board.....	1	500	1	500		
Public Health Agency of Canada.....	41	13,150	39	12,500	2	650
	316	304,255	212	71,658	104	232,597
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department.....	821	473,464	724	400,036	97	73,428
Canada Industrial Relations Board.....	12	3,400			12	3,400
Canadian Artists and Producers Professional Relations Tribunal.....	1	800			1	800
	834	477,664	724	400,036	110	77,628
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department.....	77	124,030			77	124,030
Canadian Polar Commission.....	1	600			1	600
Indian Residential Schools Truth and Reconciliation Commission Secretariat.....	1	52	1	52		
Office of Indian Residential Schools Resolution of Canada.....	26	8,220			26	8,220
	105	132,902	1	52	104	132,850
INDUSTRY						
Department.....	171	100,573	161	94,176	10	6,397
Canadian Space Agency.....	16	23,472	12	15,324	4	8,148
Competition Tribunal.....	1	500			1	500
National Research Council of Canada.....	44	47,965			44	47,965
Natural Sciences and Engineering Research Council.....	77	338,400			77	338,400
Social Sciences and Humanities Research Council.....	2	700			2	700
Statistics Canada.....	56	51,768	20	18,740	36	33,028
	367	563,378	193	128,240	174	435,138
JUSTICE						
Department.....	83	6,037,403	13	13,353	70	6,024,050
Canadian Human Rights Commission.....	5	2,450	5	2,450		
Canadian Human Rights Tribunal.....	1	500	1	500		
Commissioner for Federal Judicial Affairs.....	36	1,105,261	1	14,703	35	1,090,558
Courts Administration Service.....	48	8,490	46	8,190	2	300
Office of the Director of Public Prosecutions.....	16	3,700			16	3,700
Offices of the Information and Privacy Commissioners of Canada.....	5	2,525	4	2,325	1	200
Supreme Court of Canada.....	5	17,400			5	17,400
	199	7,177,729	70	41,521	129	7,136,208

ACCOUNTABLE ADVANCES—Continued

Department and agency	Advances outstanding as at March 31, 2009		Advances settled in April 2009		Advances outstanding as at April 30, 2009	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
NATIONAL DEFENCE						
Department.....	15,848	34,219,989	6,516	12,462,556	9,332	21,757,433
Canadian Forces Grievance Board.....	1	500			1	500
Military Police Complaints Commission.....	1	500			1	500
	15,850	34,220,989	6,516	12,462,556	9,334	21,758,433
NATURAL RESOURCES						
Department.....	464	253,269	431	217,784	33	35,485
Canadian Nuclear Safety Commission.....	11	17,692	11	17,692		
National Energy Board.....	1	123	1	123		
Northern Pipeline Agency.....	1	400	1	400		
	477	271,484	444	235,999	33	35,485
PARLIAMENT						
The Senate.....	16	10,350	16	10,350		
House of Commons.....	10	9,998	2	1,645	8	8,353
Library of Parliament.....	17	13,653	8	9,603	9	4,050
Office of the Conflict of Interest and Ethics Commissioner.....	1	500			1	500
Senate Ethics Officer.....	1	250	1	250		
	45	34,751	27	21,848	18	12,903
PRIVY COUNCIL						
Department.....	68	50,959	19	27,196	49	23,763
Canadian Transportation Accident Investigation and Safety Board.....	14	8,900			14	8,900
Chief Electoral Officer.....	8	2,000			8	2,000
Office of the Commissioner of Official Languages.....	13	3,900			13	3,900
Security Intelligence Review Committee.....	1	300	1	300		
	104	66,059	20	27,496	84	38,563
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department.....	39	18,100			39	18,100
Canada Border Services Agency.....	946	1,054,086	32	38,031	914	1,016,055
Canadian Security Intelligence Service.....	1	5,000,000	1	5,000,000		
Correctional Service.....	396	330,287	40	25,310	356	304,977
National Parole Board.....	9	4,675			9	4,675
Royal Canadian Mounted Police.....	2,072	12,509,853	1,012	9,991,134	1,060	2,518,719
	3,463	18,917,001	1,085	15,054,475	2,378	3,862,526
PUBLIC WORKS AND GOVERNMENT SERVICES						
	364	612,919	265	465,720	99	147,199
TRANSPORT						
Department.....	206	143,362	196	128,562	10	14,800
Canadian Transportation Agency.....	8	8,700	8	8,700		
Office of Infrastructure of Canada.....	1	600			1	600
Transportation Appeal Tribunal of Canada.....	3	3,700			3	3,700
	218	156,362	204	137,262	14	19,100

ACCOUNTABLE ADVANCES—*Concluded*

Department and agency	Advances outstanding as at March 31, 2009		Advances settled in April 2009		Advances outstanding as at April 30, 2009	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
TREASURY BOARD						
Secretariat	41	28,429	13	13,058	28	15,371
Canada School of Public Service	57	47,804			57	47,804
Office of the Public Sector Integrity Commissioner	1	1,000	1	1,000		
Office of the Commissioner of Lobbying	1	200			1	200
Public Service Human Resources Management Agency of Canada	10	6,458	5	2,309	5	4,149
	110	83,891	19	16,367	91	67,524
VETERANS AFFAIRS	115	60,001	109	52,025	6	7,976
WESTERN ECONOMIC DIVERSIFICATION	8	4,550			8	4,550
Total	28,041	68,656,389	11,774	31,166,903	16,267	37,489,486

Losses of public money and property

Information on losses of public money and property is required under the Treasury Board Policy on Losses of Money and Offenses and Other Illegal Acts Against the Crown.

LOSSES OF REVENUES DUE TO FRAUD OR WILLFUL MISREPRESENTATION — DISCOVERED OR DETECTED IN 2008-2009

Brief description of incident	Number of incidents	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
CANADA REVENUE AGENCY					
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the Court)					
Income tax	255	15,562,835	5,103,584	1,027,329	9,431,922
Goods and services tax/harmonized sales tax	163	13,735,115	4,546,847	3,345,488	5,842,780
Other administered losses	3	96,645	950		95,695
	421	29,394,595	9,651,381	4,372,817	15,370,397
Cases before the Court (CRA's estimate of the amount of tax evaded or fraudulently obtained)					
Income tax	457	126,673,463		(1)	(1)
Goods and services tax/harmonized sales tax	257	80,916,185		(1)	(1)
Other administered losses	18	4,465,879		(1)	(1)
	732	212,055,527			
	1,153	241,450,122	9,651,381	4,372,817	15,370,397
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Loss of revenues due to <i>Customs Act</i> infractions—					
Non report/Smuggling	87	135,058	54,246		80,812
Misrepresentation—Value	13	24,407	4,735		19,672
Other infractions	4	11,239			11,239
	104	170,704	58,981		111,723
	1,257	241,620,826	9,710,362	4,372,817	15,482,120

⁽¹⁾ These amounts can only be estimated following a court conviction.

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2008-2009

Brief description of loss	Charged to 2008-2009 Vote	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD					
Department					
Theft of petty cash (1 case).....	1	50		50	
Canadian Food Inspection Agency					
Loss of receipts at Moncton's Accounts Receivable Service Centre	30	60		60	
Loss of receipts at Guelph District Office	30	15		15	
Personal use of taxi vouchers.....	30	101	100	1	
Canadian Grain Commission					
Fraudulent use of departmental acquisition card by individual other than cardholder (1 case)		687	687		
Misuse of employee travel card (5 cases).....		12,165	10,305		1,860
CANADA REVENUE AGENCY					
Net cashier shortages (shortages of \$4,400, overages of \$171).....	1	4,229		4,229	
Theft of payments received from taxpayers	1	534		534	
Personal purchases made by an employee using a CRA charge card.....	1	3,219			3,219
Fraudulent claims for travel allowance.....	1	185			185
Personal purchases made by an employee using a CRA acquisition card	1	5,258	250	5,008	
Falsefy reported working hours and Fraudulent claims for meal and kilometres	1	307	307		
CANADIAN HERITAGE					
Library and Archives of Canada					
Loss of an envelope deposit	45	49		49	
CITIZENSHIP AND IMMIGRATION					
Department					
Cashier shortages (3 cases).....	1	1,297		1,297	
Stale-dated financial instruments.....	1	24,630		24,630	
ENVIRONMENT					
Department					
Fraudulent use of Government acquisition card.....	1	3,108			3,108
Parks Canada Agency					
Entry fee transactions declined by bank (116 cases)		2,400	669	1,731	
Loss of Daily Cash deposit (2 cases).....		1,828		1,828	
Net cashier shortages (gross shortages \$ 30,476; gross coverages \$ 19,884).....		10,593		9,612	981
Received counterfeit money.....		100		100	
Stolen safe due to break in (2 cases).....		3,573		3,573	

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY IN 2008-2009 — *Continued*

Brief description of loss	Charged to 2008-2009 Vote	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
FINANCE					
Department					
Theft of petty cash	1	60		60	
FISHERIES AND OCEANS					
Department					
Fraudulent use of acquisition card (12 cases)	1	42,122	42,122		
Fraudulent use of telephone calling card	1	2,002		1,001	1,001
Theft of electricity	1	12,910		2,910	10,000
Theft of petty cash (2 cases)	1	166		166	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department					
Theft of cash deposit (2 cases)	1	2,040		2,040	
Theft of petty cash (3 cases)	1	75		75	
Cashier shortages (3 cases)	1	486		486	
Counterfeit bills (6 cases)	1	418		418	
Loss of prepaid gas card	1	810		810	
Loss of receipts	1	50		50	
Loss due to not claiming value-added tax in timely manner	5	325,452		325,452	
Loss due to not claiming value-added tax in timely manner	1	221,217		221,217	
Canadian International Development Agency					
False or fraudulent claims for grants and contributions (5 cases)	25	2,991,215	43,062	2,531,153	417,000
Fraudulent claims for payment	25	21,214	1,618		19,596
Personal use of taxi vouchers	20	2,648	2,648		
HEALTH					
Department					
Theft of petty cash (1 case)	1	40		40	
Theft of taxi chits (3 cases)	1	1,754		1,754	
Theft of unauthorized use of acquisition card (1 case)	1	678		678	
Loss of taxi chits (1 case)	1	100		100	
HUMAN RESOURCES AND SKILLS					
DEVELOPMENT					
Department					
Fraudulent claims for:					
Employment insurance benefits	(S)	116,135,633	29,135,799	82,028	86,917,806
Canada Pension Plan	(S)	724,860	174,279	56,529	494,052
Old Age Security	(S)	134,360	5,444		128,916
Fraudulent application forms pursuant to Canada student loans (3 cases)	(S)	11,059			11,059
Losses of public money:					
Fraudulent operation by an employee (Old Age Security) (3 cases)	1	115,669	10,630		105,039
Fraudulent access to government funds (Grants and contributions) (4 cases)	5	95,794			95,794
Cashier shortages (17 cases)	1	468		468	
Loss of public transportation (1 case)	1	413		413	

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Charged to 2008-2009 Vote	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department					
Loss of treaty money		10		10	
Accidental loss of funds during treaty payment process	121	374		374	
JUSTICE					
Courts Administration Service					
Theft of petty cash at the London regional office	1	36			36
Offices of the Information and Privacy Commissioners of Canada					
Fraudulent use of taxi vouchers	7	340		340	
NATIONAL DEFENCE					
Department					
Cashier shortages/overages (16 cases)	1	663	630	33	
Discrepancy of funds held by a standing advance holder at CFB Halifax		2,127			2,127
Fraudulent claims by a member at CFB Greenwood		9,878	9,878		
Standing advance funds used for personal use (2 cases)		698	698		
Loss of standing advances (4 cases)		680	680		
Loss of standing advance Kandahar-suspected theft		20,538			20,538
Standing advance stolen at CRFC Quebec		434			434
Sub cashier shortage CFB St-Jean		377			377
Military Police Complaints Commission					
Fraudulent claims for payment by a contractor	20	6,300			6,300
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Canada Border Services Agency					
Theft of cash (1 case)	10	1,904		1,904	
Fraudulent use of acquisition card (1 case)	10	270			270
Theft of cashier float (2 cases)	10	72		72	
Loss of bank deposit (1 case)	10	60		60	
Correctional Service					
Loss of petty cash receipts	1	200		200	
Royal Canadian Mounted Police					
Employee misappropriation of fingerprinting revenues		4,500			4,500
Loss of money—thrift by employee		4,738		4,738	
Loss of money—poor handling of exhibits		2,200		2,200	
PUBLIC WORKS AND GOVERNMENT SERVICES					
Fraud—Public Service Pension Fund		58,187	5,405		52,782
Fraudulent work days claimed	1	1,541			1,541
Loss of petty cash (3 cases)	1	564		564	
Personal use of taxi vouchers (3 cases)	1	1,376	220	1,156	
Sponsorship Program		2,140,000	32,808	1,987,192	120,000
Theft of petty cash	1	730	730		
Theft of receipts		9,250		9,250	
Use of airtime for personal calls	1	92	92		

LOSSES OF PUBLIC MONEY DUE TO AN OFFENCE, ILLEGAL ACT OR ACCIDENT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Concluded*

Brief description of loss	Charged to 2008-2009 Vote	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$
Receiver General—Cheque Redemption Control					
Directorate					
Receiver General cheques including employment insurance warrants and Bank of Canada cheques—					
Forged endorsements (5,231 cases)		4,138,306	4,099,239	39,067	
Irregular endorsements (360 cases)		751,684	751,684		
Not endorsed (454 cases)		1,289,275	1,289,275		
Misdirected direct deposits		3,237,905	2,317,096	920,809	
Others (692 cases)		4,380,286	4,189,409	190,877	
Ministerial bank accounts—					
Not endorsed (2 cases)		1,860	1,860		
TRANSPORT					
Department					
Cashier shortage	1	48		48	
VETERANS AFFAIRS					
Fraudulent endorsement of disability pension cheques cashied following death of payee (5 cases)	10	378,004			378,004
Theft of disability pension payments following death of payee (8 cases)	10	83,556	22,863		60,693
Fraudulent claim for benefits under Veterans Health Care Regulations	10	755			755
Counterfeit bill in bank deposit	1	20		20	
		137,447,939	42,150,487	6,439,479	88,857,973

(S) Statutory authority.

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD				
Department				
Damage to Government vehicle due to vandalism (2 cases)	1,357		1,357	
Loss of a pocket computer (7 cases)	2,100		2,100	
Theft of laptop backpack (1 case)	65		65	
Theft of laptop mouse (1 case)	35		35	
Theft of pocket computer (4 cases)	1,200		1,200	
Theft of bottles of water (1 case)	360		360	
Theft of laptop (1 case)	3,000		3,000	
Canadian Food Inspection Agency				
Vandalism to Government vehicle (71 cases)	22,307		22,307	
Theft of laptop computer (12 cases)	21,709		21,709	
Theft of computer projector (2 cases)	2,559		2,559	
Theft of outboard motor (1 case)	1,600		1,600	
Theft of lawn tractor (1 case)	15,688		15,688	
Canadian Grain Commission				
Theft of laptop	1,300		1,300	
CANADA REVENUE AGENCY				
Theft of laptop (12 cases)	15,650		15,650	
Theft of office stationery and supplies (7 cases)	4,198		4,198	
Theft of informatics equipment and parts (11 cases)	3,740	1,200	2,540	
Theft of BlackBerry (2 cases)	599		599	
Theft of cellular phone (2 cases)	289		289	
Theft of taxi chits (1 case)	52		52	
Theft of a licence plate (1 case)	31		31	
Damage to laptop (1 case)	700		700	
Damage to Government vehicles/vandalism (4 cases)	7,208		7,208	
Damage to office stationery and supplies (1 case)	27		27	
CANADIAN HERITAGE				
Department				
Theft of a laptop (1 case)	2,000		2,000	
Canadian Radio-television and Telecommunications Commission				
Theft of first-aid kits	44		44	
National Film Board				
Theft of a computer (2 cases)	4,300		4,300	
Theft of a multi-media receiver	450		450	
Public Service Commission				
Theft of a projector	5,025		5,025	
Loss of a BlackBerry (4 cases)	2,046		2,046	
CITIZENSHIP AND IMMIGRATION				
Department				
Theft of laptop	1,500		1,500	
Loss of cellular phone (replacement cost)	150		150	
Immigration and Refugee Board of Canada				
Theft of laptop computer (2 cases)	1,800		1,800	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Loss of BlackBerry (4 cases)	1,550		1,550	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Loss of a cellular phone (1 case)	200		200	
Loss of Government vehicle tires (1 case)	800		800	
Theft of computer equipment (1 case)	239		239	
Theft of technical equipment (2 cases)	139		139	
ENVIRONMENT				
Department				
Theft of computer monitor (2 cases)	900		900	
Theft of BlackBerry	315		315	
Theft of HP tablet PC and camera	1,233		1,233	
Theft of computer equipment	200		200	
Theft of computer	500		500	
Theft of vehicle light bar	2,500		2,500	
Theft of projector	750		750	
Theft of goods (2 cases)	5,248		5,248	
Theft of from Nanaimo office	12,000		12,000	
Theft of 4 boxes of copper thread in surplus	500		500	
Theft of laptop computer (4 cases)	8,303		8,303	
Theft of digital camera (2 cases)	2,596		2,596	
Theft of generator (2 cases)	3,400		3,400	
Theft of fire arms	1,869		1,869	
Theft of microcomputer	1,610		1,610	
Theft of 24 hard drives	36,560		36,560	
Theft of items in a Government vehicle as a result of break-in (2 cases)	3,500		3,500	
Damage to Government vehicle as a result of break-in (5 cases)	3,871		3,871	
Damage to Government properties as a result of break-in	400		400	
Parks Canada Agency				
Fire of urban furniture (1 case)	200		200	
Fire of picnic tables	900		900	
Theft of annual passes	10,869		10,869	
Theft of artifact (2 cases)	2,750		500	2,250
Theft of a BlackBerry (1 case)	862		862	
Theft of a camera (1 case)	300		300	
Theft of chainsaws (3 cases)	1,250		1,250	
Theft of a computer (1 case)	2,000		2,000	
Theft of fire extinguishers (5 cases)	1,740		1,740	
Theft of flat screen monitors (2 cases)	360		360	
Theft of lightening arrest cables (400 feet)	2,500		2,500	
Theft of outboard motors (3 cases)	6,000		6,000	
Theft of a point of sale machine (1 case)	3,000		3,000	
Theft of plastic gas cans (3 cases)	30		30	
Theft of a radio (1 case)	240		240	
Theft of a safe (1 case)	800		800	
Theft of solar-wind power turbine	600		600	
Theft of signs	800		800	
Theft of a thermal printer (1 case)	400		400	
Theft of a all terrain vehicle 1999 suzuki and trailer	4,000		4,000	
Theft and damage to a kayak	700		700	
Vandalism/broken exterior gazebo and garbage cans	100		100	
Vandalism/broken exterior spot light	2,500		2,500	
Vandalism on buildings (9 cases)	36,715		36,715	
Vandalism on premises (6 cases)	4,225		4,225	
Vandalism on rental cars (2 cases)	540		540	
Vandalism to exterior security camera and alarm system	1,400		1,400	
Vandalism to fence and gate (2 cases)	2,800		2,800	
Vandalism to Government vehicle (5 cases)	3,363		3,363	
Vandalism to park facilities (25 cases)	8,019		8,019	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Vandalism to a picnic shelter	180		180	
Vandalism to picnic tables (3 cases)	900		900	
Vandalism to signs (10 cases)	10,480		10,480	
Vandalism to stairs at Visitor Centre	1,254	1,250	4	
Vandalism to a washroom	1,300		1,300	
Vandalism to windows (2 cases)	2,100		2,100	
Vandalism to urban furniture (1 case)	50		50	
Canadian Environmental Assessment Agency				
Theft of a digital camera	270		270	
Theft of a laser printer	300		300	
Theft of a laptop	1,200		1,200	
FINANCE				
Department				
Theft of BlackBerry devices (3 cases)	1,647		1,647	
Theft of conference telephone	800		800	
Theft of digital camera	155		155	
Theft of laptop computer	1,200		1,200	
Theft of telephone	1,194		1,194	
Auditor General				
Theft of a microcomputer	1,690		1,690	
Theft of a BlackBerry	200		200	
Theft of a wireless keyboard, a mouse and a charger	200		200	
FISHERIES AND OCEANS				
Department				
Damage to chain link fence				
due to attempted theft	30		30	
Damage to vehicle fuel tank				
due to attempted theft	1,000		1,000	
Theft of aids to navigation (6 cases)	8,739		8,739	
Theft of ATV	15,300		15,300	
Theft of binoculars	250		250	
Theft of camera	375		375	
Theft of BlackBerry	700		700	
Theft of computer equipment (26 cases)	51,758		51,758	
Theft of electronic equipment	63,180		63,180	
Theft of field equipment (4 cases)	8,521		8,521	
Theft of generator	1,574		1,574	
Theft of Government vehicle (2 cases)	20,118	515	19,603	
Theft of GPS (2 cases)	1,099		1,099	
Theft of night vision goggles (1 case)	7,500		7,500	
Theft of outboard motor and accessories (5 cases)	10,662		10,662	
Theft of four SUV wheels	800		800	
Theft of tools (2 cases)	3,040		3,040	
Theft of trailer hitch and winch	1,500		1,500	
Theft of truck back rack	300		300	
Theft of various conservation officer items	2,500	2,500		
Vandalism on Partridge Island, fire destroyed underground cable	10,000		10,000	
Vandalism to aids to navigation (7 cases)	25,008		25,008	
Vandalism to buildings (5 cases)	4,400		4,400	
Vandalism to Government vehicle (5 cases)	1,367		1,367	
Vandalism to lights, aluminium poles and troughs	500		500	
Vandalism to office equipment	250		250	
Vandalism to padlock	18		18	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Theft of equipment	1,000		1,000	
Theft of furniture	10,000	10,000		
Misuse of official vehicle	545	545		
Canadian International Development Agency				
Theft of laptop (10 cases)	16,808		16,808	
Loss of communication equipment (2 cases)	554		554	
HEALTH				
Department				
Theft of computers and peripheral devices (12 cases)	21,494		21,494	
Theft of electronic and telecommunication devices (4 cases)	30,900		30,900	
Theft of equipment and supplies (4 cases)	1,010		1,010	
Loss of computers and peripheral devices (1 case)	2,700		2,700	
Loss of electronic and telecommunication devices (4 cases)	1,900		1,900	
Loss of equipment and supplies (2 cases)	760		760	
Loss of keys and access cards (1 case)	10		10	
Canadian Institutes of Health Research				
Stolen GPS from President's car.	300			300
Public Health Agency of Canada				
Loss/theft of a BlackBerry (4 cases)	2,398		2,398	
Theft of a cell phone (1 case)	200		200	
Loss/theft of laptop computer (3 cases)	5,500		5,500	
Loss of a shredder (1 case)	3,095		3,095	
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Theft of laptop computer (12 cases)	19,350		19,350	
Theft of computer equipment (8 cases)	2,280		2,280	
Theft of monitor (6 cases)	1,852		1,852	
Theft of computer (2 cases)	1,601		1,601	
Theft of BlackBerry (2 cases)	800		800	
Vandalism to Government vehicle (9 cases)	4,944		4,944	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
BlackBerry stolen from vehicle	300		300	
Theft of 2 GB Flashdrive	30		30	
Theft of laptop computer (2 cases)	2,198		2,198	
Theft of government cellular phone	100		100	
Theft of 12 pouches of tobacco used for ceremonies with First Nations elders	182		182	
Stolen laptop	1,500		1,500	
INDUSTRY				
Department				
Loss of printer (2 cases)	1,160		1,160	
Loss of BlackBerry (12 cases)	2,194		2,194	
Loss of computer (4 cases)	5,804		5,804	
Loss of monitor (10 cases)	6,451		6,451	
Loss of memory stick	30		30	
Loss of cellular phone (2 cases)	295		295	
Loss of a tape drive	70		70	
Loss of a tape recorder	200		200	
Loss of a microfiche reader	2,000		2,000	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Loss of a port adapter.....	500		500	
Loss of a switchbox.....	80		80	
Theft of a cellular phone.....	150		150	
Theft of water bottle (2 cases).....	220		220	
Theft of projector (7 cases).....	16,046		16,046	
Theft of laptop computer (11 cases).....	16,997		16,997	
Theft of BlackBerry (2 cases).....	1		1	
Theft of digital camera.....	599		599	
Canadian Space Agency				
Theft of laptop computer (2 cases).....	4,000		4,000	
Theft of a model (1 case).....	600		600	
National Research Council of Canada				
Theft of laptop computer (1 case).....	3,000		3,000	
Theft of laboratory equipment (2 cases).....	5,623		5,623	
Natural Sciences and Engineering Research Council				
Theft of BlackBerry (1 case).....	545		545	
Statistics Canada				
Theft of informatic equipment.....	7,300		7,300	
NATIONAL DEFENCE				
Department				
Theft of military kit (1623 items).....	109,207	5,977	103,230	
Theft of transportation equipment (4 items).....	6,450		6,450	
Theft of machinery (2 items).....	896		896	
Theft of telecommunication equipment (18 items).....	4,386	363	4,023	
Theft of electrical equipment (3 items).....	5,000		5,000	
Theft of technical equipment (8 items).....	25,924	199	25,725	
Theft of tools (4 items).....	2,693		2,693	
Theft of weapons and accessories (21 items).....	1,697		1,697	
Theft of military specific equipment (40 items).....	27,029		27,029	
Theft of non military specific equipment (6 items).....	11,924		11,924	
Theft of computer (24 items).....	26,258	2,560	23,698	
Theft of laptop (2 items).....	10,361		10,361	
NATURAL RESOURCES				
Department				
Theft of laptop computer (3 cases).....	6,000		6,000	
Theft of PC and two monitors.....	1,800		1,800	
Theft of BlackBerry.....	260		260	
PARLIAMENT				
Library of Parliament				
Theft of 2 monitors and one computer.....	2,772		2,772	
Theft of one scanner.....	559		559	
Theft of one printer.....	625		625	
Theft of laptop (2 cases).....	3,341		3,341	
PRIVY COUNCIL				
Department				
Theft of laptop.....	2,735			2,735
Chief Electoral Officer				
Loss of BlackBerry (3 cases).....	450		450	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Loss of cellular phone (2 cases).....	200		200	
Loss of a laptop (1 case).....	175		175	
Canadian Transportation Accident Investigation and Safety Board				
Theft of laptop computer (1 case).....	5,560		5,560	
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Theft of laptop.....	2,677		2,677	
Canada Border Services Agency				
Theft of equipment (7 cases).....	6,463		6,463	
Theft of computer equipment (5 cases).....	3,100		3,100	
Theft of uniform clothing (7 cases).....	2,230		2,230	
Theft of BlackBerry (1 case).....	249		249	
Theft of uniform component (6 cases).....	105		105	
Damage to property (1 case).....	800		800	
Correctional Service				
Damages due to fire (35 cases).....	16,626	1,753	14,048	825
Damages due to inmate disturbances (88 cases).....	558,075		545,575	12,500
Loss of asset inventories (15 cases).....	11,508		11,508	
Theft of computer (9 cases).....	15,023		13,338	1,685
Theft of supplies (18 cases).....	3,296	2,311	770	215
Vandalism of property and equipment (292 cases).....	51,018	2,496	43,685	4,837
Royal Canadian Mounted Police				
Vandalism to communications sites.....	3,165		3,165	
Damage to Government vehicle (44 cases).....	86,617	7,169	69,674	9,774
PUBLIC WORKS AND GOVERNMENT SERVICES				
Theft of bicycle equipment.....	655		655	
Theft of BlackBerry (5 cases).....	1,000		1,000	
Theft of cellular telephone (6 cases).....	630		630	
Theft of digital camera.....	100		100	
Theft of informatic equipment (13 cases).....	18,253		15,698	2,555
Theft of office supplies (2 cases).....	244		244	
Theft of seized property.....	100		100	
Theft of vehicle and trailer.....	1,000		1,000	
Vandalism to building (6 cases).....	8,413		8,413	
TRANSPORT				
Department				
Vandalism to Government vehicle (3 cases).....	518		518	
Theft of equipment from Government vehicle.....	76		76	
Theft of laptop computer.....	1,300		1,300	
Theft of task chair.....	200	200		
Theft of inflatable personal flotation device.....	206		206	
Theft of BlackBerry, calling card and credentials.....	500		500	
Theft of satellite telephone.....	2,100		2,100	
Theft of computer (2 cases).....	5,911		5,911	
Office of Infrastructure of Canada				
Theft of BlackBerry.....	99		99	
Loss of BlackBerry (3 cases).....	297		297	
TREASURY BOARD				
Secretariat				
Theft of ear piece and PC stand (1 case).....	35		35	
Theft of ceiling projector and accessories (1 case).....	10,825		10,825	

LOSSES OF PUBLIC PROPERTY DUE TO AN OFFENCE OR OTHER ILLEGAL ACT — OCCURRENCE OR DISCOVERY in 2008-2009 — *Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Canada School of Public Service				
Loss of watch/award.....	100		100	
Loss of projector (2 cases)	5,000		5,000	
Loss of a microphone.....	648		648	
Loss of a camcorder	3,900		3,900	
Loss of a Generator	1,230		1,230	
Loss of a digital SLR Camera.....	1,380		1,380	
Loss of JVC Monitor (2 cases).....	2,138		2,138	
Loss of a digital video camera	3,098		3,098	
Public Service Human Resources Management Agency of Canada				
Theft of laptop computer (2 cases)	2,600		2,600	
Theft of cellular phone (1 case)	200		200	
VETERANS AFFAIRS				
Theft of GPS (1 case).....	450		450	
Damage to Government vehicle as a result of vandalism (2 cases)	1,356		1,356	
Loss/theft of laptop computer (1 case)	1,000		1,000	
Loss/theft of a USB flash drive (1 case).....	100		100	
WESTERN ECONOMIC DIVERSIFICATION				
Theft of laptop computer.....	4,218		4,218	
Loss of equipment (2 cases)	552		552	
	1,883,706	39,038	1,806,992	37,676

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009

Brief description of loss	Amount of loss \$	Amount recovered in 2008-2009 \$	Amount not expected to be recovered \$	Amount expected to be recovered in subsequent years \$
AGRICULTURE AND AGRI-FOOD				
Department				
Breakage of a transformer caused by lightning (1 case)	24,130		24,130	
Damage to Government vehicle in an accident (31 cases)	54,323		54,323	
Destruction and damage to electrical panels due to a fire (1 case)	120,215		120,215	
Canadian Food Inspection Agency				
Damage to Government vehicle in an accident (141 cases)	426,006	27,972	371,092	26,942
Canadian Grain Commission				
Loss of television	3,530		3,530	
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Department				
Damage to Government vehicle in an accident	5,810		5,810	
CANADA REVENUE AGENCY				
Damage to Government vehicles—Vehicle hit stationary object (6 cases)	17,178		17,178	
Damage to Government vehicles—Collision between two vehicles (5 cases)	14,978		14,978	
Damage to a laptop (1 case)	1,800		1,800	
Damage to a cellular phone (1 case)	200		200	
Loss of informatics equipment and parts (13 cases)	3,458		3,458	
Loss of BlackBerry (11 cases)	3,049		3,049	
Loss of office stationery and supplies (4 cases)	2,323		2,323	
Loss of cellular phone (10 cases)	2,168		2,168	
Loss of a laptop (1 case)	1,650		1,650	
CITIZENSHIP AND IMMIGRATION				
Department				
Damages to a government vehicle in an accident (2 cases)	2,375		2,375	
Damaged BlackBerry (replacement cost)	250		250	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Damage to Government vehicle in an accident (1 case)	1,619		1,619	
ENVIRONMENT				
Department				
Loss of 75 lbs weight	400		400	
Loss/Damage of laptop computer (11 cases)	39,334		39,334	
Loss/Damage of monitor (17 cases)	25,263		25,263	
Loss/Damage of computer (10 cases)	23,345		23,345	
Loss/Damage of printer (5 cases)	4,625		4,625	
Loss/Damage of television (4 cases)	2,817		2,817	
Loss/Damage of camera (11 cases)	4,805		4,805	
Loss/Damage of server (5 cases)	161,265		161,265	
Loss/Damage of radio transceiver (3 cases)	10,783		10,783	
Loss/Damage of digital camera	600		600	
Loss/Damage of refrigerator	875		875	
Loss/Damage of overhead projector	422		422	
Loss/Damage of photocopying machine	985		985	
Loss/Damage of facsimile	795		795	
Loss/Damage of scanner (2 cases)	539		539	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009—*Continued*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
Loss/Damage of multimedia projector	9,810		9,810	
Loss/Damage of balance	4,949		4,949	
Loss/Damage of satellite telephone	2,396		2,396	
Loss/Damage of current meter	800		800	
Loss/Damage of bridge frame	350		350	
Loss/Damage of integrator	15,700		15,700	
Loss/Damage of graphite furnace spectrometer	31,290		31,290	
Loss/Damage of sample prep system for spectrometer	12,212		12,212	
Loss/Damage of sensor, snow depth	1,456		1,456	
Loss/Damage of ATV tricycle (3 cases)	4,929		4,929	
Loss/Damage of trailer for ATV (3 cases)	1,688		1,688	
Loss/Damage of snowmobile (2 cases)	6,400		6,400	
Loss/Damage of cellular telephone (2 cases)	349		349	
Loss/Damage of surveyor's level	329		329	
Loss/Damage of hard tower disk drive (2 cases)	78,848		78,848	
Loss/Damage of switcher (2 cases)	21,578		21,578	
Loss/Damage of recorder	368		368	
Loss/Damage of microwave oven (2 cases)	680		680	
Loss/Damage of stereo	350		350	
Loss/Damage of freezer	900		900	
Loss/Damage of stereoscope	1,290		1,290	
Loss/Damage of electrode	1,125		1,125	
Loss/Damage of microscope (3 cases)	15,838		15,838	
Loss/Damage of binoculars (4 cases)	2,550		2,550	
Loss/Damage of CD player	120		120	
Loss/Damage of GPS (3 cases)	1,059		1,059	
Loss/Damage of telephone	395		395	
Loss in the field: dataloggers, GPS units, cell phone (6 cases)	36,260		36,260	
Loss of laboratory equipment and camera (6 cases)	13,802		13,802	
Loss of BlackBerry	650		650	
Loss of Makita cordless impact drill	317		317	
Damage of microcomputer	2,650		2,650	
Damage to Government vehicle in accident (10 cases)	42,478	5,179	37,299	
Parks Canada Agency				
Broken low stone wall (1 case)	5,000		5,000	
Broken urban furniture (2 cases)	5,564	564	5,000	
Broken window	300		300	
Damage to an air conditioner due to lightning strike	5,000		5,000	
Damage to an office cause by frozen water lines (2 cases)	12,000		2,000	10,000
Damage to a boat (1 case)	1,500		1,500	
Damage to a fueling station roof struck by highways dump truck	65,000		65,000	
Damage to chain link fence at compound	200		200	
Damage to Government vehicle (6 cases)	14,805		10,305	4,500
Damage to Government vehicle due to accident (29 cases)	105,885	4,129	71,960	29,796
Damage to Government vessel due to an accident (1 case)	635		635	
Damage to portable radio (1 case)	450		450	
Damage to visitor entrance barrier and to a post (2 cases)	300		300	
Destruction of bridge due to flash flood (1 case)	300,000		300,000	
Guardrail and sign damaged by a motor vehicle accident	747		747	
Kiosk damages (3 cases)	2,240		2,240	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009—Continued

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
FINANCE				
Department				
Loss of BlackBerry (3 cases)	1,647		1,647	
Auditor General				
Loss of BlackBerry due to water damage	400		400	
Office of the Superintendent of Financial Institutions				
Loss of equipment	544		544	
FISHERIES AND OCEANS				
Department				
Damage to boat (8 cases)	38,712	2,671	36,041	
Damage to boat trailer (2 cases)	5,060	4,700	360	
Damage to brick wall (1 case)	1,000		1,000	
Damage to electric gate (1 case)	18,176		18,176	
Damage to floating dock (1 case)	72,805		72,805	
Damage to Government vehicles in accident (24 cases)	130,374		130,374	
Damage to Government vehicle (66 cases)	141,002	32,345	107,657	1,000
Damage to outboard motor (1 case)	1,478	383		1,095
Damage to snowmobile (1 case)	800			800
Damage to snowmobile shelter (1 case)	5,000			5,000
Damage to snowmobile trailer (1 case)	2,500			2,500
Damage to truck cap (1 case)	2,501	2,501		
Damage to welding equipment (1 case)	500			500
Loss of a camera (1 case)	3,903		3,903	
Loss of a firearm (1 case)	500		500	
Loss of a GPS (1 case)	332		332	
Loss of a portable radio VHF 1000 (1 case)	1,700		1,700	
Loss of acoustic doppler (1 case)	36,938		36,938	
Loss of an inflatable boat (1 case)	3,997		3,997	
Loss of BlackBerry (2 cases)	500		500	
Loss of boat (2 cases)	9,299		9,299	
Loss of equipment loader in fire (1 case)	21,950		21,950	
Loss of computer backup (1 case)	300		300	
Loss of equipment (2 cases)	910		910	
Loss of HP DC power supply in fire (1 case)	3,397		3,397	
Loss of Ice Spars buoy (2 cases)	25,691		25,691	
Loss of liferaft (1 case)	1,990		1,990	
Loss of night vision goggles (1 case)	6,000		6,000	
Loss of portable building (1 case)	1,639		1,639	
Loss of pump in fire (1 case)	1,620		1,620	
Loss of scientific equipment in fire (1 case)	12,068		12,068	
Loss of sensor (2 cases)	18,822		18,822	
Loss of three boats in fire (1 case)	3,409		3,409	
Loss of three outboard motors in fire (1 case)	3,125		3,125	
Loss of equipment in fire (1 case)	4,458		4,458	
Loss of trailer in fire (1 case)	1,300		1,300	
Loss of two generators in fire (1 case)	3,987		3,987	
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
Loss of computer (7 cases)	8,256		8,256	
Loss of memory card	20		20	
HEALTH				
Assisted Human Reproduction Agency of Canada				
Loss of a BlackBerry	275		275	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009—*Continued*

Brief description of loss	Amount of loss \$	Amount recovered in 2008-2009 \$	Amount not expected to be recovered \$	Amount expected to be recovered in subsequent years \$
HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Loss of equipment (4 cases)	33,849	19,521	14,328	
Loss of projector (1 case)	15,902	12,492	3,410	
Loss of access card (91 cases)	1,365		1,365	
Loss of laptop (1 case)	1,200		1,200	
Loss of BlackBerry (3 cases)	900		900	
Loss of cellular phone (5 cases)	580		580	
Loss of computer equipment (6 cases)	475		475	
Loss of camera (1 case)	202		202	
Loss of pager (1 case)	100		100	
Damage to Government vehicle (9 cases)	10,394	2,501	7,893	
Damage to monitor (9 cases)	7,513		7,513	
Damage to computer equipment (3 cases)	5,886		5,886	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Loss of cellular phone (2 cases)	200		200	
Loss of camera (1 case)	300		300	
Loss of GB Flashdrive (1 case)	100		100	
Loss of BlackBerry	500		500	
Damage to rental vehicle — extra insurance was not purchased.	773		773	
Repairs to office contents due to HVAC pipe failure.	13,243		13,243	
INDUSTRY				
Department				
Damage to Government vehicle following an accident (3 cases)	4,614	3,078	1,536	
Loss of a monitor (dropped)	725		725	
Canadian Space Agency				
Loss of wireless telephone (BlackBerry) (5 cases)	500		500	
NATIONAL DEFENCE				
Department				
Loss or damage to military kit (12021 items)	751,610	45,618	705,992	
Loss or damage to transportation equipment (8 items)	76,365		76,365	
Loss or damage to machinery (8 items)	66,651		66,651	
Loss or damage to telecommunications equipment (368 items)	376,556	3,199	373,357	
Loss or damage to electrical equipment (97 items)	94,475		94,475	
Loss or damage to technical equipment (302 items)	409,611	20,805	388,806	
Loss or damage to tools (243 items)	206,751	174	206,577	
Loss or damage to weapons and accessories accessories (2187 items)	98,816	1,077	97,739	
Loss or damage to military specific equipment (1205 items)	552,819	5,415	547,404	
Loss or damage to non military specific equipment (447 items)	469,909	393	469,516	
Loss or damage to computers (54 items)	89,851	66	89,785	
Loss or damage to laptops (15 items)	38,593	5,900	32,693	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009—Continued

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
NATURAL RESOURCES				
Department				
Loss of technical equipment (coring system) through ice during field work in NWT	7,260		7,260	
Damage to Government vehicle in an accident (6 cases)	12,459		12,459	
PRIVY COUNCIL				
Department				
Loss of BlackBerry (5 cases)	795			795
Loss of printer	1,000			1,000
Loss of laptop	1,525			1,525
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Loss of cellular phone (2 cases)	50		50	
Loss of laptop (3 cases)	3,000		3,000	
Loss of BlackBerry devices (6 cases)	996		996	
Canada Border Services Agency				
Damage to vehicle (4 cases)	8,172		8,172	
Damage to property (4 cases)	2,141		2,141	
Damage to uniform clothing (1 case)	250		250	
Damage to equipment (2 cases)	90		90	
Loss of equipment (43 cases)	7,872		7,872	
Loss of cellular phone and BlackBerry (10 cases)	2,607		2,607	
Loss of uniform clothing (3 cases)	1,200		1,200	
Loss of uniform component (28 cases)	665		665	
Loss of computer equipment (1 case)	25		25	
Loss of key (2 cases)	10		10	
Correctional Service				
Water damages to building (5 cases)	106,006		106,006	
Damage to building due to acts of nature (2 cases)	84,560		84,560	
Damage following motor vehicle accidents (67 cases)	161,076		161,076	
Damage to building due to accidental fire (22 cases)	189,099		189,099	
Damage to property and equipment (33 cases)	70,579		70,579	
National Parole Board				
Damage to Government vehicle in an accident (1 cases)	5,107		5,107	
Royal Canadian Mounted Police				
Damage to Government vehicle (741 cases)	2,145,330	427,525	1,382,535	335,270
Damage to Government property (3 cases)	92,004		92,004	
Damage to equipment (58 cases)	25,042		25,042	
PUBLIC WORKS AND GOVERNMENT SERVICES				
Damage to boat and equipment	200,000		200,000	
Damage to building (13 cases)	153,320	86,000	67,320	
Damage to furniture	3,376	3,000	376	
Damage to informatic equipment	200		200	
Damage to vehicle	3,840		3,840	
Loss of BlackBerry (6 cases)	1,729		1,729	
Loss of cellular telephone (3 cases)	145		145	
Loss of informatic equipment (7 cases)	4,832		4,552	280
Loss of library book	50			50
Loss of other equipment	1,000		1,000	

LOSSES OF PUBLIC PROPERTY DUE TO ACCIDENTAL DESTRUCTION OR DAMAGE — OCCURRENCE OR DISCOVERY in 2008-2009—*Concluded*

Brief description of loss	Amount of loss	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
	\$	\$	\$	\$
TRANSPORT				
Department				
Damage to Government vehicles (8 cases)	20,998		20,998	
Damage to Government building due to a fire	149,813		149,813	
Damage to BlackBerry	100		100	
Damage to cellular phones (4 cases)	2,000		2,000	
Damage to laptops (2 cases)	2,400		2,400	
Damage to regional fleet vehicles (22 cases)	49,375		49,375	
Damage to Government owned residential properties due to fires (4 cases)	47,824		47,824	
Damage to vehicles (11 cases)	46,294	600	45,694	
Damage to computer	5,900		5,900	
Damage to hopper cars (1533 cases)	53,389,899	12,934,293	40,455,606	
Loss of satellite phone	1,800		1,800	
Loss of BlackBerry (7 cases)	1,504		1,504	
Loss of cellular phone (5 cases)	1,050		1,050	
Loss of licence plates and licence sticker for regional fleet vehicles (2 cases)	27		27	
TREASURY BOARD				
Secretariat				
Loss of cell phone (2 cases)	400		400	
Loss of BlackBerry (2 cases)	1,098		1,098	
Public Service Human Resources Management Agency of Canada				
Loss of BlackBerry (1 case)	549		549	
VETERANS AFFAIRS				
Loss of telephone headset (1 case)	312		312	
WESTERN ECONOMIC DIVERSIFICATION				
Damage to equipment	500		500	
	62,744,925	13,652,101	48,671,771	421,053

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'

PUBLIC ACCOUNTS OF CANADA

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD						
Department						
Fraudulent claims for travel advances	2002-2003	7,500	500		6,300	700
Unauthorized use of Government charge card (1 case)	2007-2008	2,758		2,758		
Fraudulent use of charge card	2004-2005	8,467	2,120		5,712	635
Fraudulent use of time sheet	2004-2005	56,915	15,582	2,025	26,915	12,393
Unauthorized use of charge card	2007-2008	3,431	1,817		1,614 ⁽¹⁾	
Damage to Government vehicle in an accident (102 cases)	2004-2005	377,975	61,394		302,581	14,000
Damage to Government vehicle in an accident (125 cases)	2007-2008	334,442	37,123	13,654	283,665 ⁽¹⁾	
CANADA REVENUE AGENCY						
Fraudulent annual leave claims	2007-2008	8,626				8,626
Fraudulent overtime claims (2 cases)	1997-98	133,792	84,314	1,846	45,000	2,632
Fraudulent claims for payment (GST rebate)	2004-2005	40,000				40,000
Personal use of travel advances	2006-2007	3,960	2,962	117	881 ⁽¹⁾	
Fraudulent employee expense claims (3 cases)	2006-2007	6,385	300	1,145	4,940	
Unauthorized use of the telephone	2004-2005	58			58 ⁽¹⁾	
Theft of petty cash	2006-2007	545	450	95		
Theft of personal income tax refunds	2005-2006	119,399	27,322		92,077 ⁽¹⁾	
Personal purchases made by an employee using a CRA charge card	2007-2008	4,064				4,064
Personal purchases of an employee using a CRA charge card and fraudulent claims for payment	2005-2006	7,752				7,752
Court convictions (amount of tax evaded or refunded fraudulently obtained as determined by the courts)						
Income tax	2001-2002	11,371,419	5,347,324		5,919,663	104,432
Income tax	2002-2003	8,768,905	4,609,074	110,562	3,656,195 ⁽¹⁾	393,074 ⁽¹⁾
Income tax	2003-2004	12,026,416	8,527,285	41,350	3,085,656 ⁽¹⁾	372,125 ⁽¹⁾
Income tax	2004-2005	7,922,895	5,287,881	12,389	2,124,677 ⁽¹⁾	497,948 ⁽¹⁾
Income tax	2005-2006	9,648,565	5,800,446	106,576	2,465,429 ⁽¹⁾	1,276,114 ⁽¹⁾
Income tax	2006-2007	5,865,180	2,239,004	101,052	1,845,641 ⁽¹⁾	1,679,483 ⁽¹⁾
Income tax	2007-2008	13,004,212	2,411,847	757,883	6,386,908 ⁽¹⁾	3,447,574 ⁽¹⁾
Goods and services tax/harmonized sales tax	2001-2002	9,442,892	1,767,070	3,033	7,655,195	17,594
Goods and services tax/harmonized sales tax	2002-2003	13,042,536	1,061,270	28,321	11,572,782	380,163
Goods and services tax/harmonized sales tax	2003-2004	6,800,491	2,681,069	10,700	3,715,190 ⁽¹⁾	393,532 ⁽¹⁾
Goods and services tax/harmonized sales tax	2004-2005	4,581,548	1,225,887	12,509	2,930,271 ⁽¹⁾	412,881 ⁽¹⁾
Goods and services tax/harmonized sales tax	2005-2006	5,924,283	1,438,430	29,627	3,079,120 ⁽¹⁾	1,377,106 ⁽¹⁾
Goods and services tax/harmonized sales tax	2006-2007	8,692,483	2,693,158	84,809	4,647,070 ⁽¹⁾	1,267,446 ⁽¹⁾
Goods and services tax/harmonized sales tax	2007-2008	17,198,434	1,860,585	711,927	11,295,483 ⁽¹⁾	3,330,439 ⁽¹⁾
Other administered losses	2003-2004	11,131		9,669	1,462	
Other administered losses	2006-2007	72,003	35,174	200	508	36,121
Other administered losses	2007-2008	1,400,993	21,050	1,228,059	151,884 ⁽¹⁾	
CANADIAN HERITAGE						
Department						
Damage to 2010 countdown clock	2007-2008	850			850 ⁽¹⁾	
Theft of laptop computers (1 case)	2007-2008	17,233			17,233 ⁽¹⁾	
Public Service Commission						
Personal use of taxi vouchers	2006-2007	2,905	840	1,473		592
CITIZENSHIP AND IMMIGRATION						
Department						
Misappropriation of funds	2002-2003	267,578	15,178			252,400

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'

PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC						
False or fraudulent claims for grants and contributions ⁽¹⁾	2000-2001	2,422,077	1,554,926	5,931	861,220 ⁽¹⁾	
ENVIRONMENT						
Department						
Misuse of Government charge card and unauthorized use of the card	1997-98	7,400				7,400
Misuse of Government acquisition card	2002-2003	124				124
Misuse of Government acquisition card (2 cases)	2006-2007	3,696	1,513 ⁽¹⁾	425		1,758 ⁽¹⁾
Damage to Government vehicles due to accidents (17 cases)	2001-2002	54,216			52,422	1,794
Theft of petty cash (4 cases)	2007-2008	433			263	170
Theft of vehicles and trailers (5 cases)	2000-2001	30,147			20,147	10,000
Theft of vehicles and trailers (3 cases)	2002-2003	45,567	44,944		200	423
Theft of laptop computer (16 cases)	2001-2002	63,390	2,286		58,390	2,714
Theft of laptop computer (13 cases)	2003-2004	47,840	2,200		30,926	14,714
Theft of laptop computer (9 cases)	2004-2005	41,058	1,800		25,524	13,734
Theft of computer and peripheral equipment (17 cases)	2002-2003	32,490	1,048		27,490	3,952
Theft of microcomputer (28 cases)	2007-2008	36,773			4,398	32,375
Theft of office equipment (8 cases)	2001-2002	2,008			960	1,048
Theft of optical equipment (7 cases)	2001-2002	15,485	637		8,485	6,363
Theft of tools (6 cases)	2002-2003	18,979			18,129	850
Theft of technical equipment (9 cases)	2002-2003	6,692			6,172	520
Theft of audio/video equipment (4 cases)	2003-2004	14,998			2,498	12,500
Theft of firearms (6 cases)	2002-2003	4,200			1,850	2,350
Theft of clothing and uniforms (3 cases)	2002-2003	1,850			1,050	800
Theft of envelope with money	2004-2005	8				8
Vandalism to Crown owned vehicles (7 cases)	2004-2005	19,189			8,549	10,640
Vandalism to Crown owned facilities (2 cases)	2004-2005	4,082			1,183	2,899
Vandalism to receiver (1 case)	2007-2008	1,000				1,000
Loss of vehicle and equipment in ferry sinking	2005-2006	45,000				45,000
Parks Canada Agency						
Damage to Government vehicle due to accident (29 cases)	2006-2007	57,240	276	616	56,348 ⁽¹⁾	
Personal use of charge card	2006-2007	1,054		1,054		
Attempted theft of vehicles	2007-2008	2,112			2,112 ⁽¹⁾	
Vandalism to windows (2 cases)	2007-2008	150			150 ⁽¹⁾	
Loss of BlackBerry	2007-2008	350			350 ⁽¹⁾	
Loss of a laptop computer, case and cellular phone charger	2007-2008	1,525			1,525 ⁽¹⁾	
Explosion of pontoon in Chambly Canal	2007-2008	16,067				16,067
Damage to Fox Farming Monument due to vehicle accident	2007-2008	8,680		8,203	477 ⁽¹⁾	
Damage to fence	2007-2008	2,637				2,637
FINANCE						
Auditor General						
Fraudulent travel claims	2007-2008	16,740				16,740
FISHERIES AND OCEANS						
Vandalism - Destruction of 3 fishing vessels bought through the Marshall Program	2003-2004	1,875,000	4,500 ⁽¹⁾	1,500		1,869,000 ⁽¹⁾
Theft of plumbing and fixtures	2006-2007	5,490				5,490
Damage to garage in fire	2006-2007	100,000		100,000		
Fraudulent use of charge card (3 cases)	2007-2008	33,497	19,104	14,393		

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'

PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Damage to Government vehicle (36 cases)	2007-2008	68,439	8,079	997	58,109	1,254
Damage to Government vehicle in accident (34 cases)	2007-2008	104,420		10,261	94,159	
Damage to GPS	2007-2008	1,300			1,300 ⁽¹⁾	
Damage to pallet jack	2007-2008	500		500		

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Theft of immigration, mission visa/consular funds	1994-95	176,857				176,857
Theft of mission funds (3 cases)	2000-2001	935,794				935,794
Theft of cash deposit (2 cases)	2007-2008	900				900
Purchase for personal use	2007-2008	1,778				1,778
Fraudulent travel or overtime claims (3 cases)	2003-2004	42,149			1,149	41,000
Fraud involving immigration revenue	2003-2004	2,200,000	450,000			1,750,000
Claim for false overtime	2007-2008	112				112
Claim for false hotel invoices	2007-2008	1,135				1,135
Loss of computer (23 cases)	2007-2008	27,762		13,000	14,762	
Loss of monitor (18 cases)	2007-2008	23,111		6,000	17,111	
Loss of printer	2007-2008	1,860		1,000	860	

Canadian International Development Agency

False or fraudulent claims for grants and contributions	2004-2005	398,634	8,099		390,535 ⁽¹⁾	
Misappropriation of program funds managed overseas	2006-2007	408,800		175,000	233,800	

HEALTH

Department

Fraudulent claims for benefits (2 cases)	2007-2008	149,674			67,808 ⁽¹⁾	81,866 ⁽¹⁾
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Public Health Agency of Canada

Theft of laptop computer (5 cases)	2007-2008	12,100			12,100 ⁽¹⁾	
Theft of propane tank (1 case)	2007-2008	490			490 ⁽¹⁾	

HUMAN RESOURCES AND

SKILLS DEVELOPMENT

Department

Fraudulent claims for benefits:

Employment Insurance Benefits	2000-2001	104,225,467 ⁽¹⁾	76,700,528 ⁽¹⁾	444,386	27,080,553 ⁽¹⁾	
Employment Insurance Benefits	2001-2002	92,482,956 ⁽¹⁾	65,112,602 ⁽¹⁾	691,682	26,678,672 ⁽¹⁾	
Employment Insurance Benefits	2002-2003	100,453,391 ⁽¹⁾	65,389,066 ⁽¹⁾	2,618,357	13,497,078 ⁽¹⁾	18,948,890 ⁽¹⁾
Employment Insurance Benefits	2003-2004	107,883,042 ⁽¹⁾	65,449,850 ⁽¹⁾	4,669,952	2,670,098 ⁽¹⁾	35,093,142 ⁽¹⁾
Employment Insurance Benefits	2004-2005	87,349,491 ⁽¹⁾	49,852,841 ⁽¹⁾	4,883,257	1,023,195 ⁽¹⁾	31,590,198 ⁽¹⁾
Employment Insurance Benefits	2005-2006	112,027,503 ⁽¹⁾	58,227,985 ⁽¹⁾	8,800,538	610,238 ⁽¹⁾	44,388,742 ⁽¹⁾
Employment Insurance Benefits	2006-2007	136,606,155 ⁽¹⁾	58,518,867 ⁽¹⁾	16,636,032	366,228 ⁽¹⁾	61,085,028 ⁽¹⁾
Employment Insurance Benefits	2007-2008	140,663,535 ⁽¹⁾	33,270,381 ⁽¹⁾	30,107,696	210,343 ⁽¹⁾	77,075,115 ⁽¹⁾
Family Allowances	1988-89	123,093	60,664		61,849	580
Family Allowances	1989-90	95,663	49,060		46,603 ⁽¹⁾	
Family Allowances	1991-92	73,703	25,689		42,967	5,047
Family Allowances	1993-94	156,746	40,725	460	111,252	4,309
Family Allowances	1994-95	26,887	2,850	1,700	16,294	6,043
Old Age Security	1985-86	599,607	159,423	7,464	184,955	247,765
Old Age Security	1986-87	242,336	86,092	3,869	143,876	8,499
Old Age Security	1987-88	244,652	127,269	3,952	82,923	30,508
Old Age Security	1988-89	670,848	225,153	3,245	260,248	182,202
Old Age Security	1989-90	761,740	118,954	6,803	216,743	419,240
Old Age Security	1990-91	490,092	113,827	3,749	192,431	180,085
Old Age Security	1991-92	722,383	135,435	2,863	461,358	122,727
Old Age Security	1992-93	1,068,813	146,488	3,887	817,659	100,779

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS' PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Old Age Security	1993-94	375,557 ⁽¹⁾	71,633	3,586	171,205 ⁽¹⁾	129,133
Old Age Security	1994-95	1,210,804	164,796	11,415	763,468	271,125
Old Age Security	1995-96	1,004,423	380,916	52,192	443,435	127,880
Old Age Security	1996-97	557,758	43,618	3,371	232,430	278,339
Old Age Security	1997-98	1,210,496	156,261	9,802	649,131	395,302
Old Age Security	1998-99	1,157,796 ⁽¹⁾	196,130	59,733	368,234 ⁽¹⁾	533,699 ⁽¹⁾
Old Age Security	1999-2000	596,614	164,143	14,718	105,433	312,320
Old Age Security	2000-2001	854,856 ⁽¹⁾	175,939	12,212	45,512	621,193 ⁽¹⁾
Old Age Security	2001-2002	580,239	71,167	3,600	69,331	436,141
Old Age Security	2002-2003	612,187 ⁽¹⁾	87,705	12,415	190,300 ⁽¹⁾	321,767 ⁽¹⁾
Old Age Security	2003-2004	1,482,458	58,386	21,099	89,517	1,313,456
Old Age Security	2004-2005	318,523 ⁽¹⁾	37,140	16,727		264,656 ⁽¹⁾
Old Age Security	2005-2006	465,207 ⁽¹⁾	29,807	7,797	7,770	419,833 ⁽¹⁾
Canada Pension Plan	1979-80	249				249
Canada Pension Plan	1986-87	14,478	3,218			11,260
Canada Pension Plan	1987-88	12,197	10,964			1,233
Canada Pension Plan	1989-90	60,704	28,915		20,145 ⁽¹⁾	11,644 ⁽¹⁾
Canada Pension Plan	1990-91	72,594	33,506	2,142	13,113	23,833
Canada Pension Plan	1991-92	163,899 ⁽¹⁾	52,466	3,239	3,180	105,014 ⁽¹⁾
Canada Pension Plan	1992-93	243,567 ⁽¹⁾	115,141	7,306	11,797 ⁽¹⁾	109,323 ⁽¹⁾
Canada Pension Plan	1993-94	144,266 ⁽¹⁾	91,805 ⁽¹⁾	3,585	4,352 ⁽¹⁾	44,524 ⁽¹⁾
Canada Pension Plan	1994-95	222,067 ⁽¹⁾	78,125	4,585	2,632 ⁽¹⁾	136,725 ⁽¹⁾
Canada Pension Plan	1995-96	628,054 ⁽¹⁾	150,150	28,122	6,788 ⁽¹⁾	442,994 ⁽¹⁾
Canada Pension Plan	1996-97	381,330 ⁽¹⁾	173,940	49,428	2,894 ⁽¹⁾	155,068 ⁽¹⁾
Canada Pension Plan	1997-98	519,267	169,181	19,724	38,214 ⁽¹⁾	292,148 ⁽¹⁾
Canada Pension Plan	1998-99	987,017 ⁽¹⁾	185,302 ⁽¹⁾	18,532	94,365 ⁽¹⁾	688,818 ⁽¹⁾
Canada Pension Plan	1999-2000	991,618 ⁽¹⁾	208,076	37,472	61,577 ⁽¹⁾	684,493 ⁽¹⁾
Canada Pension Plan	2000-2001	641,341 ⁽¹⁾	142,730 ⁽¹⁾	40,714		457,897 ⁽¹⁾
Canada Pension Plan	2001-2002	769,711 ⁽¹⁾	220,583	54,801	39,515	454,812 ⁽¹⁾
Canada Pension Plan	2002-2003	718,753	135,374	43,300	2,025 ⁽¹⁾	538,054 ⁽¹⁾
Canada Pension Plan	2003-2004	592,026 ⁽¹⁾	120,598	22,054	1,124 ⁽¹⁾	448,250 ⁽¹⁾
Canada Pension Plan	2004-2005	763,588 ⁽¹⁾	85,700	2,375	1,383	674,130 ⁽¹⁾
Canada Pension Plan	2005-2006	718,717 ⁽¹⁾	115,647	57,587	22,100 ⁽¹⁾	523,383 ⁽¹⁾
Canada Pension Plan	2006-2007	707,552 ⁽¹⁾	140,527	67,310	20,664 ⁽¹⁾	479,051 ⁽¹⁾
Canada Pension Plan	2007-2008	851,965 ⁽¹⁾	271,560 ⁽¹⁾	122,888	76,843 ⁽¹⁾	380,674 ⁽¹⁾
Fraudulent application forms pursuant to Canada student loans (1 case) ⁽¹⁾	2004-2005	68,010			61,938	6,072
Fraudulent application forms pursuant to Canada student loans (3 cases)	2005-2006	37,397			21,294	16,103
Fraudulent application forms pursuant to Canada Student loans (2 cases)	2006-2007	5,195			5,045	150
Fraudulent cheques issued by an employee, National Headquarters region	1997-98	186,158	123,908	22,094		40,156
Damage to Government vehicle (44 cases)	2007-2008	64,530	1,584		62,946 ⁽¹⁾	
Losses of public money:						
Fraudulent direct deposit	2004-2005	44,293	13,329	600		30,364
Fraudulent claim for benefits completed by an employee (Old Age Security)	2006-2007	3,567				3,567
Fraudulent benefit payments made by an employee (Canada Pension Plan)	2006-2007	8,168	250	400		7,518
Loss of receipts (1 case)	2006-2007	1,405				1,405
Abuse of employee leave	2006-2007	6,112	4,588	1,524		
Misappropriation of Government funds (1 case)	2007-2008	30,000	22,293			7,707
Personal use of taxi vouchers (1 case)	2007-2008	20,575 ⁽¹⁾				20,575 ⁽¹⁾

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Fraudulent claims for social assistance payment, Saskatchewan region	1987-88	20,784	18,824			1,960
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LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'

PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Fraudulent claims for social assistance payment, Saskatchewan region	1988-89	5,170	1,000		1,170	3,000
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1992-93	19,196	6,400		2,581	10,215
Fraudulent claims for social assistance payment, Saskatchewan region (6 cases)	1993-94	27,752	4,291		4,134	19,327
Fraudulent claims for social assistance payment, Saskatchewan region (3 cases)	1994-95	8,495	1,352		888	6,255
Fraudulent claims	2005-2006	60,000			9,000	51,000
Education funding fraud, Saskatchewan	1999-2000	2,710	100			2,610
Unauthorized use of charge card	2007-2008	342				342
INDUSTRY						
Department						
Misuse of acquisition card (1 case) ⁽¹⁾	2003-2004	185,604	69,183 ⁽¹⁾	23,000	66,921 ⁽¹⁾	26,500 ⁽¹⁾
Fraudulent use of charge card	2007-2008	9,855			9,855 ⁽¹⁾	
National Research Council of Canada						
Theft of microcomputers (8 cases)	2007-2008	25,889			25,889 ⁽¹⁾	
Theft of data projector (1 case)	2007-2008	2,000			2,000 ⁽¹⁾	
Theft of scan digital imaging system (1 case)	2007-2008	18,000			18,000 ⁽¹⁾	
Compressor destroyed by fire (1 case)	2007-2008	36,700			36,700 ⁽¹⁾	
NATIONAL DEFENCE						
Department						
Misappropriation of funds from a standing advance CFB ASU Edmonton	2002-2003	29,711	24,126	2,400		3,185
Fraudulent claims, cashing of cheques and receipt of pay at CFSU Ottawa	1999-2000	91,352	16,200	8,191		66,961
Fraudulent claims for education allowances CFSU Brussels	2002-2003	92,000	16,600	2,400		73,000
Fraudulent use of a departmental acquisition card 17 Wing Winnipeg	2003-2004	43,742	30,386		13,356 ⁽¹⁾	
Fraudulent payments deposited into personal bank account in Ottawa	2007-2008	33,948	1,000	2,000		30,948
Discrepancy in a standing advance CFB Halifax	2002-2003	3,000	1,571			1,429
Discrepancy of funds held by cashier at HMCS Montreal	2006-2007	2,043			2,043 ⁽¹⁾	
Discrepancy of funds held by standing advance holders at CFB Petawawa (2 cases)	2007-2008	783		127		656
Discrepancy of funds held by sub cashier at CFB Halifax	2007-2008	40			40 ⁽¹⁾	
Discrepancy of funds held by a standing advance holder at CFB Halifax	2007-2008	21		21		
Loss of meal ticket sales CFB Halifax (2 cases)	2005-2006	585		382	203	
Loss of meal ticket sales at CFB Esquimalt	2006-2007	736				736
Loss of accommodation revenue CFB Halifax	2005-2006	1,192	530	468	194 ⁽¹⁾	
Loss of cash and voucher 12 Wing Shearwater	2005-2006	199			199 ⁽¹⁾	
Loss of cash and vouchers at Op Archer (3 cases)	2006-2007	7,268				7,268
Loss due to possible fraud by an ex-military at HMCS Montreal	2006-2007	200		50		150
NATURAL RESOURCES						
Department						
Fraudulent cashing of traveller's cheques	2007-2008	500				500
Fraudulent cashing of traveller's cheques	2007-2008	12,395		2,409		9,986

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'

PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
PUBLIC SAFETY AND EMERGENCY						
PREPAREDNESS						
Canada Border Services Agency						
Customs import duties and taxes	2002-2003	653,570	421,246		232,324 ⁽¹⁾	
Customs import duties and taxes	2003-2004	9,461,548	62,521	1,822	3,785,687 ⁽¹⁾	5,611,518 ⁽¹⁾
Fraudulent use of charge card	2006-2007	265,000	3,281			261,719
Fraudulent use of charge card (3 cases)	2007-2008	2,854			2,854 ⁽¹⁾	
Loss of revenues due to <i>Customs Act</i> infractions—						
Non report/Smuggling	2007-2008	122,261		3,182		119,079
Non report/Smuggling	2006-2007	3,488,297	27,524	18,829	1,707,943 ⁽¹⁾	1,734,001 ⁽¹⁾
Misrepresentation—Value	2007-2008	20,083			20,083 ⁽¹⁾	
Misrepresentation—Value	2006-2007	508,778	73,190	2,208	50,669 ⁽¹⁾	382,711 ⁽¹⁾
Misrepresentation—Origin	2006-2007	5,279,463	3,000	500	1,397,088 ⁽¹⁾	3,878,875 ⁽¹⁾
Misrepresentation—Other	2006-2007	148,649	9,051		9,055 ⁽¹⁾	130,543 ⁽¹⁾
Misdescription—Commodity	2006-2007	13,219			13,219 ⁽¹⁾	
Other infractions	2007-2008	21,637			21,637 ⁽¹⁾	
Other infractions	2006-2007	3,990			3,990 ⁽¹⁾	
Correctional Service						
Misappropriation of funds (1 case)	2002-2003	19,266 ⁽¹⁾	13,647 ⁽¹⁾	1,030	4,589 ⁽¹⁾	
Loss of petty cash (1 case)	2002-2003	200			200 ⁽¹⁾	
Damage due to inmate disturbances (1 case)	2007-2008	19,677 ⁽¹⁾		19,677		
Vandalism to property and equipment (16 cases)	2007-2008	4,065 ⁽¹⁾	1,303 ⁽¹⁾	1,403	1,174 ⁽¹⁾	185
Damage following motor vehicle accidents (3 cases)	2007-2008	30,589 ⁽¹⁾		1,591	28,998 ⁽¹⁾	
Royal Canadian Mounted Police						
Willful damage to police vehicles	2001-2002	48,221	15,047		32,408	766
Damage to Government vehicles	2003-2004	236,176	70,369		141,097	24,710
Damage to Government vehicles	2003-2004	1,767,217	349,023		1,314,497	103,697
Damage to Government vehicles	2004-2005	68,176	42,264		24,546	1,366
Damage to Government vehicles	2004-2005	1,043,979	130,214		912,905	860
Damage to Government vehicle (427 cases)	2005-2006	1,080,980	118,095		954,329	8,556
Damage to Government vehicle (32 cases)	2006-2007	100,940	26,085		57,134	17,721
Damage to Government vehicle (629 cases)	2006-2007	1,453,806	148,698		1,279,618	25,490
Damage to Government vehicle in an accident (2 cases)	2007-2008	942,960	112,472		796,301	34,187
Damage to Government property (11 cases)	2005-2006	53,700	6,335		1,463	45,902
Damage to Government property (5 cases)	2005-2006	21,371			16,826	4,545
Damage to snowmobile	2002-2003	6,660				6,660
Damage to police vehicles (15 cases)	2002-2003	111,540	57,301		51,262	2,977
Damage to police transport	2000-2001	71,593	17,444		22,696	31,453
Damage/loss of equipment	2001-2002	84,553	1,919		58,430	24,204
Damage/loss of equipment	2002-2003	59,703			55,203	4,500
Damage/loss of equipment	2002-2003	164,971			160,260	4,711
Damage to equipment	2003-2004	50,000				50,000
Damage to equipment (2 cases)	2005-2006	6,386			1,386	5,000
Damage to RCMP vehicles (accidents)	2000-2001	1,348,510	344,675		948,444	55,391
Damage to RCMP vehicles (accidents)	2001-2002	1,296,339	415,925		643,545	236,869
Damage to property/equipment	2000-2001	63,150			58,150	5,000
Damage to property/equipment	2001-2002	389,980	169,000		181,000	39,980
Vandalism to building (1 case)	2006-2007	14,906		12,617	2,289 ⁽¹⁾	
Vandalism to Government vehicles	2001-2002	312,937	158,151		18,084	136,702
Vandalism to police vehicles (9 cases)	2002-2003	4,172	35		3,533	604
Theft of Government property	2000-2001	54,331			39,183	15,148
Sooke Detachment, petty cash	2002-2003	100				100
Shortage of contingency account (2 cases)	2005-2006	572			373	199

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'
 PUBLIC ACCOUNTS OF CANADA—Continued

Brief description of loss	Year loss reported in Public Accounts of Canada	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Unauthorized use of charge cards	2007-2008	4,394	1,400	2,400		594
Damage to RCMP vehicles (accidents) (59 cases)	2007-2008	161,485 ⁽¹⁾	20,330 ⁽¹⁾	5,722	135,433 ⁽¹⁾	
Damage to RCMP vehicles (animals) (16 cases)	2007-2008	40,497 ⁽¹⁾	1,150 ⁽¹⁾	1,575	37,772 ⁽¹⁾	
Damage to RCMP vehicles (weather) (8 cases)	2007-2008	23,939 ⁽¹⁾		1,414	22,525 ⁽¹⁾	
Damage to RCMP vehicle (pursuit) (3 cases)	2007-2008	3,880 ⁽¹⁾		874	3,006 ⁽¹⁾	
Damage to Government vehicles	2006-2007	127,748 ⁽¹⁾	28,587	1,083	98,078 ⁽¹⁾	
Damage to Government vehicles	2007-2008	347,934 ⁽¹⁾	10,397	2,309	335,228 ⁽¹⁾	
Damage to Government vehicles - MVA (6 cases)	2007-2008	91,154 ⁽¹⁾		7,204		83,950
Intentional damage to Government vehicle (1 case)	2006-2007	5,661 ⁽¹⁾		1,250		4,411
Damages to a police vehicle (4 cases)	2007-2008	28,200 ⁽¹⁾		11,294	16,906 ⁽¹⁾	
Fraudulent use of acquisition card (1 case)	2006-2007	173,040 ⁽¹⁾		150,000	23,040 ⁽¹⁾	
Theft of receipts (1 case)	2006-2007	31,899 ⁽¹⁾				31,899
Arson Dawson city detachment	2005-2006	31,785 ⁽¹⁾	3,624		28,161 ⁽¹⁾	
PUBLIC WORKS AND GOVERNMENT SERVICES						
Damage to building (2 cases)	2007-2008	150,800 ⁽¹⁾			150,000 ⁽¹⁾	800
Fraud—Pay officer	2006-2007	250,000	9,322	7,959		232,719
Fraud—Public Service Pension Fund	2006-2007	1,389,362 ⁽¹⁾	468,271 ⁽¹⁾	25,766	126,381 ⁽¹⁾	768,944 ⁽¹⁾
Fraud—Public Service Pension Fund	2007-2008	87,464 ⁽¹⁾	7,602 ⁽¹⁾	100		79,762 ⁽¹⁾
Fraudulent endorsement of payment instruments	2007-2008	9,600			6,142 ⁽¹⁾	3,458 ⁽¹⁾
Fraudulent taxi claims (2 cases)	2006-2007	4,318 ⁽¹⁾	1,300 ⁽¹⁾	1,311	1,707 ⁽¹⁾	
Loss of informatics equipment (2 cases)	2007-2008	3,555 ⁽¹⁾			3,555 ⁽¹⁾	
Loss of money due to an illegal act	2004-2005	3,452,066	348,666		3,103,400 ⁽¹⁾	
Malfeasance by an employee	2007-2008	2,775,542		541,656	1,800,000	433,886
Overpayments—Public Service Pension Fund	2007-2008	443,947 ⁽¹⁾	228,579 ⁽¹⁾	99,398	72,493 ⁽¹⁾	43,477 ⁽¹⁾
Personal use of taxi vouchers	2007-2008	473		473		
Sponsorship Program	2007-2008	1,568,561 ⁽¹⁾	246,081 ⁽¹⁾	2,431		1,320,049 ⁽¹⁾
Theft of cellular phone	2006-2007	50 ⁽¹⁾			50 ⁽¹⁾	
Theft of informatics equipment (2 cases)	2007-2008	1,446 ⁽¹⁾			1,446 ⁽¹⁾	
Theft of petty cash (2 cases)	2007-2008	612 ⁽¹⁾	383			229
Unauthorized use of acquisition card	2007-2008	3,044	697	2,347		
Use of airtime for personal calls	2006-2007	1,372			1,372 ⁽¹⁾	
TRANSPORT						
Department						
Unauthorized use of cell phone by employee	2007-2008	6,339	1,116	3,720		1,503
Office of Infrastructure of Canada						
Payment by the Government of Canada travel card for delinquent account	2006-2007	3,401				3,401
VETERANS AFFAIRS						
False or fraudulent claims for War Veterans Allowance benefits	1991-92	18,420	18,320			100
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1992-93	97,218	21,151	1,383		74,684
False or fraudulent claims for War Veterans Allowance benefits	1994-95	23,022	20,520	2,201		301
False or fraudulent claims for War Veterans Allowance benefits	1995-96	61,330	920			60,410
False or fraudulent claims for War Veterans Allowance benefits	1998-99	64,174				64,174
False or fraudulent claims for War Veterans Allowance benefits (3 cases)	1999-2000	107,828	13,634	220		93,974
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1995-96	52,440	19,289			33,151

LOSSES OF PUBLIC MONEY OR PROPERTY — UPDATE TO CASES REPORTED IN PREVIOUS YEARS'
PUBLIC ACCOUNTS OF CANADA—Concluded

Brief description of loss	Year loss reported in <i>Public Accounts of Canada</i>	Amount of original loss	Amount recovered in previous years	Amount recovered in 2008-2009	Amount not expected to be recovered	Amount expected to be recovered in subsequent years
		\$	\$	\$	\$	\$
Fraudulent endorsement of disability pension cheques cashed following death of payee	1996-97	2,659	200			2,459
Fraudulent endorsement of disability pension cheques cashed following death of payee	1997-98	18,952	16,050	2,100		802
Fraudulent endorsement of disability pension cheques cashed following death of payee (2 cases)	1999-2000	66,920				66,920
Fraudulent endorsement of disability pension cheques cashed following death of payee	2003-2004	27,888				27,888
Fraudulent endorsement of disability pension cheques cashed following death of payee	2004-2005	11,200 ⁽¹⁾	131			11,069
Fraudulent endorsement of disability pension cheques cashed following death of payee	2005-2006	9,846	2,610			7,236
Fraudulent endorsement of disability pension cheques cashed following death of payee	2006-2007	2,328				2,328
Theft of disability pension payments following death of payee (2 cases)	2007-2008	41,429 ⁽¹⁾	3,861 ⁽¹⁾	2,040		35,528 ⁽¹⁾
Misappropriation of administered account by an employee	1999-2000	22,013	19,468			2,545
Personal use of government charge card by an employee	2003-2004	13,704	1,014	338		12,352
Fraudulent claims for benefits under Veterans Health Care Regulations, and for allowances under the <i>Department of Veterans Affairs Act</i>	2004-2005	10,618				10,618
Fraudulent claims for benefits under Veterans Health Care Regulations	2005-2006	9,221	1,200			8,021
		1,098,397,536	532,011,969	74,321,875	173,103,564	318,960,128

⁽¹⁾Amends previous year's *Public Accounts of Canada*.

SECTION 3

2008-2009

PUBLIC ACCOUNTS OF CANADA

Professional and Special Services

CONTENTS

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Professional and special services	3.2

PROFESSIONAL AND SPECIAL SERVICES

The following statement presents the total amount spent in the current fiscal year for each main classification of services allocated by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from

transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

PROFESSIONAL AND SPECIAL SERVICES

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD						
Department	13,355,270	2,159,816	56,452	34,850,042	1,658,818	3,964,811
Canadian Dairy Commission	65,757			108,132	139,151	69,784
Canadian Food Inspection Agency	12,356,952	2,012,774	649,671	840,349	3,242,984	5,843,765
Canadian Grain Commission	693,542					264,324
	26,471,521	4,172,590	706,123	35,798,523	5,040,953	10,142,684
ATLANTIC CANADA OPPORTUNITIES AGENCY						
Department	980,965			546,540	602,026	1,514,917
CANADA REVENUE AGENCY	155,612,699	470,312	2,169,748	71,612,645	5,181,922	42,482,637
CANADIAN HERITAGE						
Department	3,666,353	7,347,885		5,810,526	3,866,855	1,548,435
Canadian Radio-television and Telecommunications Commission	105,228			3,070,304	1,045,281	878,135
Library and Archives of Canada	830,094	107,644	16,965	8,074,266	520,425	79,656
National Battlefields Commission	5,331	17,526		2,745	28,914	20,009
National Film Board	14,101	5,622,248		197,218		67,575
Public Service Commission	270,909		14,598	2,938,976	1,038,046	1,224,658
Public Service Labour Relations Board	1,148		4,048	1,007,784	390,641	181,295
Public Service Staffing Tribunal			1,750	118,152	109,783	
Registry of the Public Servants Disclosure Protection Tribunal				4,800	32,223	
Status of Women - Office of the Co-ordinator	10,716			43,100	198,897	5,329
	4,903,880	13,095,303	37,361	21,267,871	7,231,065	4,005,092

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format, at the following URL address: <http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html>. This information includes for each Government program:

- the total amount spent in the current fiscal year;
- the total amount spent for each main classification of services; and,
- a detailed listing, for each main classification of services, of the payments (i.e. cash payments and accrued charges) to one individual or one organization aggregating to \$100,000 or over. This detail includes the name and location of the payee, together with the total amount paid.

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
8,603,312	3,278,596	12,493,632	1,948,084 93,283	4,391,248 7,545	5,660,439 73,872	23,562,181 553,091	115,982,701 1,110,615
128,463 255,303	1,230,663 51,232	11,640,250 54,652	1,699,412 252,182	3,427,659 3,486	2,810,195 284,485	24,261,979 352,078	70,145,116 2,211,284
8,987,078	4,560,491	24,188,534	3,992,961	7,829,938	8,828,991	48,729,329	189,449,716
1,907,380			515,337	535,578	1,698,256	5,557,823	13,858,822
3,579,300	9,972,135	1,545,821	7,570,284	1,168,499	21,919,824	9,030,882	332,316,708
1,592,443	390,399	1,857,640	1,391,208	4,916,719	3,253,830	8,354,735	43,997,028
875,477 1,436,253	140,347 1,568,836		598,637 578,269	153,256 2,164,678	605,485 1,249,807	226,172 1,834,632	7,698,322 18,461,525
40,048 3,388,483	372,299 179,560 514,325	25,956 1,800	18,104 326,777 194,248	630,620	2,809 330,843 1,507,806	392,835 7,331,385 2,621,721	860,572 14,135,711 14,346,190
49,731	55,503		100,994	285,863	92,389	714,278	2,883,674
	7,111		33,954	95,163	47,488	50,242	463,643
109,878	855		4,785	13,339	8,700	4,238	178,818
20,620	700		34,211	270,453	81,176	314,741	979,943
7,512,933	3,229,935	1,885,396	3,281,187	8,530,091	7,180,333	21,844,979	104,005,426

PROFESSIONAL AND SPECIAL SERVICES—*Continued*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
CITIZENSHIP AND IMMIGRATION						
Department	4,249,621		65,909,153	29,500,207	4,004,657	417,596
Immigration and Refugee Board of Canada	334,236			3,799,577	8,180,077	86,867
	4,583,857		65,909,153	33,299,784	12,184,734	504,463
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	412,944	45,410		620,863	308,868	21,624
ENVIRONMENT						
Department	22,031,043	16,417,238	227,359	1,306,842	7,857,652	7,480,185
Canadian Environmental Assessment Agency	9,069	1,190,229	17,260	364,066	432,942	1,292,235
National Round Table on the Environment and the Economy	40,742			22,750	77,452	8,227
Parks Canada Agency	5,767,117	38,974,397	295,803	2,300,163	5,952,871	2,762,197
	27,847,971	56,581,864	540,422	3,993,821	14,320,917	11,542,844
FINANCE						
Department	108,249			555,506	1,103,612	2,649,231
Auditor General	3,897,744			983,532	858,674	
Canadian International Trade Tribunal	50		4,302	82,182	104,868	767
Financial Consumer Agency of Canada				76,614	169,129	164,000
Financial Transactions and Reports Analysis Centre of Canada	304,404	41,765		746,212	277,164	657,187
Office of the Superintendent of Financial Institutions	228			2,059,671	338,937	594,865
	4,310,675	41,765	4,302	4,503,717	2,852,384	4,066,050
FISHERIES AND OCEANS						
Department	77,208,784	41,868,969	581,558	12,313,764	5,761,183	13,743,839
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	44,265,366	6,658,340	186,320	25,456,439	8,463,246	20,472,571
Canadian International Development Agency	6,831,027	1,256	65,855	4,596,721	2,128,265	804,250
International Joint Commission	83,846			170,206	121,038	
NAFTA Secretariat, Canadian Section	34,440			73,713	18,682	7,350
	51,214,679	6,659,596	252,175	30,297,079	10,731,231	21,284,171

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
3,837,933	5,494,850	1,561,762	1,058,150	3,634,217	3,761,829	185,797	123,615,772
552,408	836,771		193,313	569,193	705,660	1,423,292	16,681,394
4,390,341	6,331,621	1,561,762	1,251,463	4,203,410	4,467,489	1,609,089	140,297,166
71,449	201,081		214,903	139,059	666,499	3,230,946	5,933,646
26,338,912	2,504,190	23,238,195	1,438,096	17,417,680	8,484,538	9,050,341	143,792,271
3,073,673	68	6,375	168,125	1,128,366	362,117	570,626	8,615,151
827,330	1,616		53,899	54,716	44,867	44,648	1,176,247
998,934	2,630,286	5,541,783	2,258,853	1,656,263	3,581,142	50,127,049	122,846,858
31,238,849	5,136,160	28,786,353	3,918,973	20,257,025	12,472,664	59,792,664	276,430,527
773,873	1,923,327	415,807	1,093,085	1,904,550	1,286,455	1,484,888	13,298,583
721,025	102,232		1,116,035	91,592	937,669	241,935	8,950,438
39,820	11,802		65,747	122,871	127,900	378,485	938,794
			35,008	73,144	66,764	2,423,221	3,007,880
274,474	59,005		292,381	60,458	589,190	476,565	3,778,805
			665,497	684,323	651,945	3,905,943	8,901,409
1,809,192	2,096,366	415,807	3,267,753	2,936,938	3,659,923	8,911,037	38,875,909
15,555,781	6,136,665	29,287,942	2,298,499	8,760,252	10,376,302	10,546,558	234,440,096
17,575,794	42,658,870		16,720,096	27,098,090	16,582,349	20,058,181	246,195,662
3,027,522	624,707		844,628	4,309,965	4,259,629	10,395,621	37,889,446
	19,563	234,042	61,390	24,013	23,680	1,734,612	2,472,390
17,850			13,118	79,386	55,074	86,470	386,083
20,621,166	43,303,140	234,042	17,639,232	31,511,454	20,920,732	32,274,884	286,943,581

PROFESSIONAL AND SPECIAL SERVICES—Continued

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
GOVERNOR GENERAL	242,151		1,648	76,035	412,085	
HEALTH						
Department	4,651,022	642,902	303,434,248	29,224,498	9,158,075	23,341,117
Assisted Human Reproduction Agency of Canada	62			23,146	108,461	182,618
Canadian Institutes of Health Research	280,455		8,884	50,250	473,259	10,677
Hazardous Materials Information Review Commission	10,019			238,956	55,542	15,085
Patented Medicine Prices Review Board	3,288	526,319		212,961	95,342	531,778
Public Health Agency of Canada	2,156,416	796,501	1,298,119	3,579,864	4,345,883	1,933,472
	7,101,262	1,965,722	304,741,251	33,329,675	14,236,562	26,014,747
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	278,935,437	82,990	6,912,386	61,761,973	18,964,601	9,501,674
Canada Industrial Relations Board	36,353		3,966	21,567	227,515	
Canadian Artists and Producers Professional Relations Tribunal					24,273	2,713
Canadian Centre for Occupational Health and Safety	283,028				204,150	
	279,254,818	82,990	6,916,352	61,783,540	19,420,539	9,504,387
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	19,048,158	19,612,273	270,025	18,276,823	5,275,158	77,936,784
Canadian Polar Commission	35,343			26,963	10,760	
Indian Residential Schools Truth and Reconciliation Commission Secretariat	4,771				57,049	
Indian Specific Claims Commission	135,371				213,080	43,429
Office of Indian Residential Schools Resolution of Canada	9,007			17,491	170	270,653
Registry of the Specific Claims Tribunal	45,689			3,120	4,168	
	19,278,339	19,612,273	270,025	18,324,397	5,560,385	78,250,866

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
19,236			19,201	459,006	81,447	406,988	1,717,797
27,552,551	2,265,374	16,517,945	3,609,091	28,573,887	16,927,973	9,736,982	475,635,665
904,280	1,824		59,298	478,548	10,952	73,925	1,843,114
286,458	81,763	42,737	553,054	279,459	718,529	2,837,215	5,622,740
83,326		8,474	19,359	210,401	72,236	206,618	920,016
87,028	99	208,961	57,491	216,915	51,035	21,654	2,012,871
13,669,542	1,112,162	17,703,020	1,860,488	12,395,381	3,897,389	10,741,926	75,490,163
42,583,185	3,461,222	34,481,137	6,158,781	42,154,591	21,678,114	23,618,320	561,524,569
82,773,105	3,806,146	2,017,262	3,068,496	16,198,945	12,966,212	21,016,130	518,005,357
6,875	34,058		37,453	63,009	89,876	198,703	719,375
500	8,501		28,164	9,028	998	139,453	213,630
	3,674		108,730		36,114	349,822	985,518
82,780,480	3,852,379	2,017,262	3,242,843	16,270,982	13,093,200	21,704,108	519,923,880
34,324,608	203,950	37,888,861	2,289,419	6,381,181	6,551,846	70,990,429	299,049,515
		48,523	39,185				160,774
			13,998	123,971	15,534	433,614	648,937
82,825			18,431		800	125,737	619,673
13,200	206	495,666	15,701	506,332	14,952	227,086	1,570,464
108,132			220	17,544		1,719	180,592
34,528,765	204,156	38,433,050	2,376,954	7,029,028	6,583,132	71,778,585	302,229,955

PROFESSIONAL AND SPECIAL SERVICES—Continued

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
INDUSTRY						
Department	9,498,319	1,416,180	199,630	32,754,380	6,504,308	11,478,794
Canadian Space Agency	5,474,757	50,794,508	151,857	2,294,795	922,685	303,045
Competition Tribunal	66,195			2,847	53,294	
Copyright Board	75,218		165	145,826	35,000	
National Research Council of Canada	4,197,878	6,920,259	305,633	4,170,693	1,275,260	5,335,148
Natural Sciences and Engineering Research Council	788,068			2,407,356	315,168	33,114
Social Sciences and Humanities Research Council	340,289			1,259,256	143,576	38,534
Statistics Canada	4,649,924		157,342	7,901,404	2,596,124	351,688
	25,090,648	59,130,947	814,627	50,936,557	11,845,415	17,540,323
JUSTICE						
Department	3,065,401		350,122	7,830,827	3,522,458	4,292,943
Canadian Human Rights Commission	98,010		12,755	117,004	527,035	159,353
Canadian Human Rights Tribunal	42,015			19,658	161,976	48,324
Commissioner for Federal Judicial Affairs	785,726			29,119	213,314	1,760,594
Courts Administration Service	2,592,497			752,976	2,962,692	27,559
Office of the Director of Public Prosecutions	687,705		7,281	720,298	506,121	34,964,433
Offices of the Information and Privacy Commissioners of Canada	295,287			961,843	471,827	508,629
Supreme Court of Canada	432,424	4,568		601,556	484,164	2,759
	7,999,065	4,568	370,158	11,033,281	8,849,587	41,764,594
NATIONAL DEFENCE						
Department	289,926,014	1,270,693,902	150,451,281	83,478,897	23,205,572	7,177,304
Canadian Forces Grievance Board	125,115			288,692	147,376	21,423
Military Police Complaints Commission	126,313		1,106	85,783	63,731	584,677
Office of the Communications Security Establishment Commissioner	84,255			5,229	1,332	7,384
	290,261,697	1,270,693,902	150,452,387	83,858,601	23,418,011	7,790,788
NATURAL RESOURCES						
Department	47,822,354	117,013,415	69,976	7,030,975	3,742,552	3,492,750
Canadian Nuclear Safety Commission	717,682	455,928	91,528	1,854,134	1,024,611	61,225
National Energy Board	614,042			882,196	197,084	62,293
Northern Pipeline Agency	1,000				703	
	49,155,078	117,469,343	161,504	9,767,305	4,964,950	3,616,268

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
21,959,008	3,057,084	1,605,810	2,493,581	8,148,712	7,042,294	3,038,486	109,196,586
1,799,765	1,067,287	51,405,942	451,407	1,689,526	1,217,092	1,473,845	119,046,511
148,052			9,507	3,847	23,003	135,827	442,572
59,290			40,700	63,536	1,725	22,303	443,763
5,322,276	3,498,820	11,570,755	3,432,832	1,996,886	4,279,429	167,441	52,473,310
566,436		406,248	364,931	739,024	299,187	1,482,184	7,401,716
928,137		150,538	351,197	470,326	247,690	1,431,849	5,361,392
223,852	1,602,952	527,388	886,416	73,376	4,950,049	4,330,852	28,251,367
31,006,816	9,226,143	65,666,681	8,030,571	13,185,233	18,060,469	12,082,787	322,617,217
2,000,784	1,469,473	973,966	5,323,125	2,074,760	4,764,247	9,838,926	45,507,032
57,659	44,276	162,648	143,033	615,737	227,274	290,450	2,455,234
10,800	1,319		18,855	20,873	15,905	361,379	701,104
260,677	40		53,253	285,472	1,045,888	269,729	4,703,812
586,535	1,818,241		154,981	316,266	304,128	893,232	10,409,107
	335,913		1,002,229	328,114	266,391	646,810	39,465,295
730,044	23,455	145,660	199,834	2,253,469	436,568	2,011,272	8,037,888
87,588		13,420	284,315	282,607	171,797	448,207	2,813,405
3,734,087	3,692,717	1,295,694	7,179,625	6,177,298	7,232,198	14,760,005	114,092,877
32,373,081	66,281,242	27,551,353	9,521,482	47,042,695	130,630,063	472,603,524	2,610,936,410
49,730	4,145		61,441	157,208	75,107		930,237
20,600	10,762		15,056	5,100	13,288	697,909	1,624,325
8,400			8,423		4,785	138,486	258,294
32,451,811	66,296,149	27,551,353	9,606,402	47,205,003	130,723,243	473,439,919	2,613,749,266
10,286,441	2,894,339	16,702,818	2,597,661	10,284,719	6,425,228	15,687,491	244,050,719
1,146,838	173,914	2,464,831	307,266	2,973,755	1,783,464	3,724,860	16,780,036
109,542			176,438	79,437	527,992	1,926,813	4,575,837
						10,000	11,703
11,542,821	3,068,253	19,167,649	3,081,365	13,337,911	8,736,684	21,349,164	265,418,295

PROFESSIONAL AND SPECIAL SERVICES—Continued

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
PARLIAMENT						
The Senate	357,169		34,316	535,554	155,476	329,405
House of Commons	862,581		368,536	8,161,022	337,232	230,429
Library of Parliament	205,019			754,957	28,921	90,329
Office of the Conflict of Interest and Ethics Commissioner	266,688			521,354		12,344
Senate Ethics Officer	11,650		756	19,300		
	1,703,107		403,608	9,992,187	521,629	662,507
PRIVY COUNCIL						
Department	1,176,462			5,058,826	2,539,551	8,636,969
Canadian Intergovernmental Conference Secretariat	350,400				606,470	
Canadian Transportation Accident Investigation and Safety Board	678,621		16,590	460,348	239,168	99,957
Chief Electoral Officer	3,326,638		43,229	21,783,904	772,613	840,073
Office of the Commissioner of Official Languages	67,384			281,382	355,787	42,136
Public Appointments Commission Secretariat				2,763	30,705	
Security Intelligence Review Committee	37,344			42,610	22,685	18,581
	5,636,849		59,819	27,629,833	4,566,979	9,637,716
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS						
Department	5,432,764			1,643,425	2,622,462	1,139,125
Canada Border Services Agency	22,444,417	545,668	29,663,539	154,720,020	6,106,993	9,117,735
Correctional Service	10,273,301	2,786,421	114,081,400	13,794,678	6,506,482	4,504,425
National Parole Board	284,748		62,763	84,679	532,884	395,045
Office of the Correctional Investigator	38,315			426	73,946	15,008
Royal Canadian Mounted Police	132,108,326	5,317,376	67,012,271	38,206,806		11,609,707
Royal Canadian Mounted Police External Review Committee	72,607				40,537	
Royal Canadian Mounted Police Public Complaints Commission	234,354			23,722	251,355	18,060
	170,888,832	8,649,465	210,819,973	208,473,756	16,134,659	26,799,105
PUBLIC WORKS AND GOVERNMENT SERVICES						
	319,106,377	155,536,527	46,567	331,282,855	60,695,534	16,363,584

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
361,535		1,931,458	558,330	47,797	398,527	365,672	5,075,239
1,137,415	132,793	3,922,316	2,986,371	475,210	1,384,198	286,183	20,284,286
13,119	10,380	2,441	297,926	331,139	155,915	1,782,309	3,672,455
37,505	47,377		12,875	27,987	28,022	91,905	1,046,057
2,100		1,400	3,699			3,000	41,905
1,551,674	190,550	5,857,615	3,859,201	882,133	1,966,662	2,529,069	30,119,942
1,075,790	1,750,464	277,306	526,969	1,527,739	1,321,504	1,177,193	25,068,773
23,250	20,906		2,956	157	15,238	39,845	1,059,222
665,242	52,642	13,234	112,846	117,306	482,439	18,124	2,956,517
5,347,864	1,056,658	335,256	236,988	2,887,623	482,864	3,671,460	40,785,170
1,315,176	1,107	242,845	130,083	1,104,070	199,101	137,521	3,876,592
				45,514	380		79,362
27,454	28,845		10,178		8,083	52,590	248,370
8,454,776	2,910,622	868,641	1,020,020	5,682,409	2,509,609	5,096,733	74,074,006
9,018,519	2,225,846	1,958,458	561,798	1,630,341	2,106,026	859,599	29,198,363
1,844,149	11,018,234	161,950	753,028	1,440,672	9,161,263	15,157,577	262,135,245
1,236,384	10,183,551	61,438	1,326,512	3,332,104	50,136,913	66,855,756	285,079,365
329,261	294,022		97,563	447,208	229,776	290,479	3,048,428
114,045	661		11,669	105,413	25,597	1,515	386,595
3,639,556	75,310,391	1,693,197	5,835,218	8,389,327	20,522,456	3,512,002	373,156,633
			35,747	35,441	19,405	43,777	247,514
197,447	43,917	606,286	49,692	268,217	117,549	145,912	1,956,511
16,379,361	99,076,622	4,481,329	8,671,227	15,648,723	82,318,985	86,866,617	955,208,654
178,623,218	26,664,624	2,326,681	2,685,716	27,559,038	19,634,745	180,868,073	1,321,393,539

PROFESSIONAL AND SPECIAL SERVICES—*Concluded*

Department and agency	Business services	Engineering and architectural services (including research)	Health and welfare services	Informatics services	Interpretation and translation services	Legal services
	\$	\$	\$	\$	\$	\$
TRANSPORT						
Department	11,788,831	33,436,047	1,113,144	16,902,496	6,186,796	10,205,162
Canadian Transportation Agency	147,975		33,405	273,631	147,250	179,005
Office of Infrastructure of Canada	159,279	5,098	7,646	6,357,481	753,439	235,000
Transportation Appeal Tribunal of Canada				45,530	54,038	108,003
	12,096,085	33,441,145	1,154,195	23,579,138	7,141,523	10,727,170
TREASURY BOARD						
Secretariat	224,600			1,328,532	3,406,860	3,133,272
Canada School of Public Service	2,801,584		67,054	4,550,237	1,641,185	46,810
Office of the Public Sector Integrity Commissioner	170,818			143,875	57,532	11,375
Office of the Commissioner of Lobbying ...					124,943	68,507
Public Service Human Resources Management Agency of Canada	61,861			1,670,300	1,235,953	1,170,247
	3,258,863		67,054	7,692,944	6,466,473	4,430,211
VETERANS AFFAIRS.....	6,691,874	35,804	314,747,569	3,371,108	2,561,205	347,986
WESTERN ECONOMIC DIVERSIFICATION	1,396,799			458,675	388,572	162,453
Total.....	1,552,709,819	1,789,558,495	1,061,227,579	1,095,844,494	251,399,391	362,921,026

Management consulting	Protection services	Scientific and research services	Special fees and services	Temporary help services	Training and educational services	Other services	Total
\$	\$	\$	\$	\$	\$	\$	\$
35,265,309	4,324,492	15,337,322	2,189,336	18,021,780	9,896,807	29,897,970	194,565,492
3,257		18,048	130,301	435,947	312,897	613,735	2,295,451
1,077,983	126,715	436,473	205,113	735,877	539,914	182	10,640,200
			6,784	49,493	11,509	397,955	673,312
36,346,549	4,451,207	15,791,843	2,531,534	19,243,097	10,761,127	30,909,842	208,174,455
7,405,935	76,863	51,380	1,217,500	5,114,120	5,437,591	50,214,498	77,611,151
711,967	265,062	73,186	2,304,826	6,242,812	8,188,360	15,651,262	42,544,345
32,959	1,098	22,857	40,215	26,600	13,917	268,478	789,724
			11,214	22,431	30,708	480,232	738,035
701,781	1,972	990,479	376,358	3,277,250	1,204,419	9,821,345	20,511,965
8,852,642	344,995	1,137,902	3,950,113	14,683,213	14,874,995	76,435,815	142,195,220
456,800	1,971,743		852,567	1,485,612	3,302,552	6,049,416	341,874,236
1,885,885	106,648		267,945	310,391	740,181	2,598,113	8,315,662
586,871,575	306,485,624	306,982,494	107,484,657	317,185,912	434,488,356	1,232,021,745	9,405,181,167

SECTION 4

2008-2009

PUBLIC ACCOUNTS OF CANADA

Acquisition of Land, Buildings and Works

CONTENTS

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Acquisition of land, buildings and works	4.2

ACQUISITION OF LAND, BUILDINGS AND WORKS

The following statement presents the total amount spent in the current fiscal year by department and agency under each ministry. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat)

format at the following URL address: <http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html>. This information includes for each Government program:

- the total amount spent in the current fiscal year; and,
- details for contracts of \$250,000 or over (\$25,000 or over for cost plus contracts). Such details include the name and location of the contractor, a brief description and location of the project, the amount contracted, the current year's expenditures (i.e. cash payments and accrued charges) and the total expenditures to date.

ACQUISITION OF LAND, BUILDINGS AND WORKS

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	\$	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD					
Department		4,417,790	2,073,245	96,580	6,587,615
Canadian Food Inspection Agency			4,645		4,645
		4,417,790	2,077,890	96,580	6,592,260
CANADIAN HERITAGE					
National Battlefields Commission		4,475	465,611		470,086
ENVIRONMENT					
Department	36,265	2,644,221	2,034,462	99,661	4,814,609
Parks Canada Agency	1,647,321	3,361,203	611,909	1,694	5,622,127
	1,683,586	6,005,424	2,646,371	101,355	10,436,736
FINANCE					
Office of the Superintendent of Financial Institutions			227,323		227,323
FISHERIES AND OCEANS					
Department	678,727	17,516,877	642,253	231,092	19,068,949

ACQUISITION OF LAND, BUILDINGS AND WORKS—Continued

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	\$	\$	\$	\$	\$
FOREIGN AFFAIRS AND INTERNATIONAL TRADE					
Department	6,190,000	15,108	47,528,299	18,061,764	71,795,171
HEALTH					
Department		864,455	4,321,462	64,394	5,250,311
Public Health Agency of Canada		6,310			6,310
		870,765	4,321,462	64,394	5,256,621
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT					
Department	823,976	35,185	689,283		1,548,444
Registry of the Specific Claims Tribunal			922,295		922,295
	823,976	35,185	1,611,578		2,470,739
INDUSTRY					
Department			202,516		202,516
Canadian Space Agency			62,583		62,583
National Research Council of Canada		9,836	11,889,913		11,899,749
		9,836	12,155,012		12,164,848
JUSTICE					
Canadian Human Rights Commission			571		571
NATIONAL DEFENCE					
Department	8,164,623	96,718,747	172,819,283	8,522,322	286,224,975
NATURAL RESOURCES					
Department		825	737,681		738,506
Canadian Nuclear Safety Commission			2,079,701		2,079,701
National Energy Board			172,110		172,110
		825	2,989,492		2,990,317
PRIVY COUNCIL					
Chief Electoral Officer		99,575	1,059,111		1,158,686

ACQUISITION OF LAND, BUILDINGS AND WORKS—*Concluded*

Department and agency	Acquisition of land	Acquisition of engineering works	Acquisition of non-residential buildings	Acquisition of residential buildings	Total
	\$	\$	\$	\$	\$
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS					
Department			680,157		680,157
Canada Border Services Agency	15,255		35,932,583		35,947,838
Correctional Service		4,612,664	122,613,938		127,226,602
Royal Canadian Mounted Police	475,930	8,954,658	66,685,976	10,521,412	86,637,976
	491,185	13,567,322	225,912,654	10,521,412	250,492,573
PUBLIC WORKS AND GOVERNMENT SERVICES	29,950,612	36,701,160	204,126,298	1,594,645	272,372,715
TRANSPORT					
Department	2	1,552,112	347,914		1,900,028
VETERANS AFFAIRS	2,569		27,265,816		27,268,385
Total	47,985,280	177,515,201	706,196,938	39,193,564	970,890,983

SECTION 5

2008-2009

PUBLIC ACCOUNTS OF CANADA

Acquisition of Machinery and Equipment

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Acquisition of machinery and equipment.	5.2

ACQUISITION OF MACHINERY AND EQUIPMENT

The following statement presents the total amount spent in the current fiscal year for each main category of machinery and equipment by department and agency under each ministry. Amounts reported include both internal and external expenditures.

Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result from transactions involving organizations that are part of the Government of Canada as a reporting entity.

ACQUISITION OF MACHINERY AND EQUIPMENT

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
AGRICULTURE AND AGRI-FOOD			
Department	4,338,410		2,650,573
Canadian Dairy Commission			
Canadian Food Inspection Agency	706,957		202,174
Canadian Grain Commission	17		19,126
	5,045,384		2,871,873
ATLANTIC CANADA			
OPPORTUNITIES AGENCY			
Department	153,091		67,980
CANADA REVENUE AGENCY.....	393,538		4,109,314
CANADIAN HERITAGE			
Department	50,505		
Canadian Radio-television and Telecommunications Commission	22		22,683
Library and Archives of Canada			147,842
National Battlefields Commission	75,192		
National Film Board			13,463
Public Service Commission	29,593		79,411
Public Service Labour Relations Board			10,761
Public Service Staffing Tribunal			
Registry of the Public Servants Disclosure Protection Tribunal			
Status of Women—Office of the Co-ordinator			
	155,312		274,160

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
15,307,386	20,788,716	1,302,074	18,750		6,337,707	50,743,616
64,218		13,645				77,863
3,255,550	6,424,896	1,853,865	19,482	161,618	525,132	13,149,674
965,369	2,201,018	222,036		29,573	77,519	3,514,658
19,592,523	29,414,630	3,391,620	38,232	191,191	6,940,358	67,485,811
1,223,733		148,472		106,676		1,699,952
103,835,499	16,694	13,735,170		1,044,303	2,897,508	126,032,026
5,845,959	377,204	996,719		266,362	286,168	7,822,917
822,126		193,440		26,238		1,064,509
1,605,065	7,620	404,230		59,933	218,637	2,443,327
26,894	5,992				47,001	155,079
1,764,389					2,471,731	4,249,583
2,125,481		506,144		9,919	26,610	2,777,158
131,500		211,310				353,571
19,563		10,652		2,795		33,010
8,094		6,769				14,863
132,703		17,365		2,698		152,766
12,481,774	390,816	2,346,629		367,945	3,050,147	19,066,783

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
CITIZENSHIP AND IMMIGRATION			
Department	46,382		530,021
Immigration and Refugee Board of Canada			197,727
	46,382		727,748
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	37,819		46,316
ENVIRONMENT			
Department	8,881,897	76,548	1,783,278
Canadian Environmental Assessment Agency			83,844
National Round Table on the Environment and the Economy			1,506
Parks Canada Agency	9,252,915		175,525
	18,134,812	76,548	2,044,153
FINANCE			
Department	237		3,077
Auditor General			39,666
Canadian International Trade Tribunal			6,081
Financial Consumer Agency of Canada			
Financial Transactions and Reports Analysis Centre of Canada			305
Office of the Superintendent of Financial Institutions			
	237		49,129
FISHERIES AND OCEANS			
Department	30,315,749	83,684	5,340,884
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	6,439,363		207,389
Canadian International Development Agency	54,237		90,017
International Joint Commission			54,959
NAFTA Secretariat, Canadian Section			43
	6,493,600		352,408

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
4,996,572	398,173	2,425,783		660,583	92,641	9,150,155
1,181,169		197,398		19,079		1,595,373
6,177,741	398,173	2,623,181		679,662	92,641	10,745,528
929,874		352,612		6,576	1,356	1,374,553
25,922,419	25,612,456	4,368,697		720,485	3,925,298	71,291,078
193,011		305,716		334,034	3,012	919,617
87,069		24,525		77,875		190,975
7,188,057	1,823,581	1,587,369	250,158	304,646	5,153,148	25,735,399
33,390,556	27,436,037	6,286,307	250,158	1,437,040	9,081,458	98,137,069
2,695,076		194,319		221,406	20,063	3,134,178
652,717		280,474		421		973,278
139,411		123,760		35,433		304,685
121,757					12,338	134,095
2,695,489		294,335		17,158		3,007,287
1,597,210		230,622				1,827,832
7,901,660		1,123,510		274,418	32,401	9,381,355
25,418,147	13,706,922	3,695,699	649,230	610,630	15,441,411	95,262,356
35,001,795	5,861,688	19,410,808		1,175,522	8,535,112	76,631,677
1,701,460		623,278			7,343	2,476,335
263,331						318,290
36,486		37,892				74,421
37,003,072	5,861,688	20,071,978		1,175,522	8,542,455	79,500,723

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
GOVERNOR GENERAL	748		2,490
HEALTH			
Department	1,958,340		906,531
Assisted Human Reproduction Agency of Canada			3,388
Canadian Institutes of Health Research			92,314
Hazardous Materials Information Review Commission			4,653
Patented Medicine Prices Review Board			13,017
Public Health Agency of Canada	29,735		707,655
	1,988,075		1,727,558
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	310,393		1,207,631
Canada Industrial Relations Board			14,255
Canadian Artists and Producers Professional Relations Tribunal			750
Canadian Centre for Occupational Health and Safety			
	310,393		1,222,636
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	549,514		825,420
Canadian Polar Commission			
Indian Residential Schools Truth and Reconciliation Commission Secretariat			799
Indian Specific Claims Commission			
Office of Indian Residential Schools Resolution of Canada			4,447
Registry of the Specific Claims Tribunal			200
	549,514		830,866
INDUSTRY			
Department	1,565,860		859,523
Canadian Space Agency	63,164		2,942,951
Competition Tribunal			46,770
Copyright Board			
National Research Council of Canada	870,254		61,698
Natural Sciences and Engineering Research Council			6,374
Social Sciences and Humanities Research Council			2,616
Statistics Canada	32,995		
	2,532,273		3,919,932

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
183,710		59,789			4,742	251,479
19,180,317	28,040,537	3,936,315	12,010	868,093	2,471,037	57,373,180
38,234		21,550		3,925		67,097
2,002,154		220,978		1,676	745	2,317,867
129,180		46,741		6,283		186,857
52,402		406,327		4,431	18,486	494,663
6,221,735	7,240,958	674,229	864,613	156,902	1,203,487	17,099,314
27,624,022	35,281,495	5,306,140	876,623	1,041,310	3,693,755	77,538,978
17,159,882	183,065	9,355,004		399,707	681,116	29,296,798
80,873		186,741		4,916	70,454	357,239
2,259		2,797				5,806
85,549				13,180		98,729
17,328,563	183,065	9,544,542		417,803	751,570	29,758,572
12,487,138	256,373	3,301,597		201,679	893,689	18,515,410
45,006		4,701		7,567		57,274
86,379		13,134		5,124		105,436
780						780
29,742		12,282			27	46,498
95,265						95,465
12,744,310	256,373	3,331,714		214,370	893,716	18,820,863
8,399,438	3,730,955	2,129,543	95,750	91,703	3,129,967	20,002,739
5,280,501	39,979,044	157,431	161	33,448	509,431	48,966,131
14,126		51,074		1,299	5,049	118,318
16,200					604	16,804
17,363,049	30,715,216	1,886,907	26,176,060	574,063	6,307,350	83,954,597
912,244		406,668		30,717	2,282	1,358,285
375,825		100,575		5,244	17,898	502,158
16,939,896	755	1,159,355		321,682	131,462	18,586,145
49,301,279	74,425,970	5,891,553	26,271,971	1,058,156	10,104,043	173,505,177

ACQUISITION OF MACHINERY AND EQUIPMENT—*Continued*

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
JUSTICE			
Department	2,262		1,116,076
Canadian Human Rights Commission			10,783
Canadian Human Rights Tribunal			19,542
Commissioner for Federal Judicial Affairs			1,135
Courts Administration Service	58,476		74,373
Office of the Director of Public Prosecutions			294,859
Offices of the Information and Privacy Commissioners of Canada	29,662		37,626
Supreme Court of Canada	31,520		139,969
	121,920		1,694,363
NATIONAL DEFENCE			
Department	1,881,403,671	507,886,491	124,018,685
Canadian Forces Grievance Board			1,946
Military Police Complaints Commission			2,150
Office of the Communications Security Establishment Commissioner			11,088
	1,881,403,671	507,886,491	124,033,869
NATURAL RESOURCES			
Department	1,636,132		1,396,174
Canadian Nuclear Safety Commission	71,099	66,738	123,956
National Energy Board			233,619
	1,707,231	66,738	1,753,749
PARLIAMENT			
The Senate	50,731		217,707
House of Commons	365,805	32,111	919,410
Library of Parliament			36,370
Office of the Conflict of Interest and Ethics Commissioner			200
Senate Ethics Officer			
	416,536	32,111	1,173,687

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
7,043,904	10,477	3,787,027		201,910	523,564	12,685,220
131,827		46,842		5,137		194,589
117,687		4,262				141,491
175,843		10,655		1,443	12,475	201,551
1,124,735	41,513	399,791		16,850	22,413	1,738,151
763,032	4,521	1,232,633		77,748	58,451	2,431,244
1,101,197		576,851		17,378	23,323	1,786,037
973,964	35,620	220,556		3,979	17,694	1,423,302
11,432,189	92,131	6,278,617		324,445	657,920	20,601,585
384,407,031	160,300,626	50,288,012	8,345,406	6,953,818	154,734,634	3,278,338,374
147,004		49,952			539	199,441
52,655		4,440				59,245
4,157		8,085		266		23,596
384,610,847	160,300,626	50,350,489	8,345,406	6,954,084	154,735,173	3,278,620,656
15,176,857	10,041,404	1,923,918	294,883	53,900	3,221,594	33,744,862
4,085,193	82,840	631,312			56,431	5,117,569
222,096		262,811			36,273	754,799
19,484,146	10,124,244	2,818,041	294,883	53,900	3,314,298	39,617,230
1,128,890	73,711	353,674		214,328	151,192	2,190,233
5,494,701		910,522		454,279	780,598	8,957,426
543,220		89,560		14,514	4,158	687,822
1,414		169,496		867		171,977
		1,513		39		1,552
7,168,225	73,711	1,524,765		684,027	935,948	12,009,010

ACQUISITION OF MACHINERY AND EQUIPMENT—Continued

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
PRIVY COUNCIL			
Department	31,874		1,143,731
Canadian Intergovernmental Conference Secretariat			15,534
Canadian Transportation Accident Investigation and Safety Board	58,908		65,128
Chief Electoral Officer			11,077
Office of the Commissioner of Official Languages	1,213		2,660
Public Appointments Commission Secretariat			9,605
Security Intelligence Review Committee			
	91,995		1,247,735
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department	288		157,110
Canada Border Services Agency	4,204,181	2,069,414	6,623,598
Correctional Service	8,793,976	1,271,198	1,083,095
National Parole Board	43,993		15,939
Office of the Correctional Investigator			2,400
Royal Canadian Mounted Police	118,327,142	7,103,502	48,032,843
Royal Canadian Mounted Police External Review Committee			
Royal Canadian Mounted Police Public Complaints Commission			
	131,369,580	10,444,114	55,914,985
PUBLIC WORKS AND GOVERNMENT SERVICES	592,004		919,732
TRANSPORT			
Department	17,721,438	13,581	611,884
Canadian Transportation Agency			1,623
Office of Infrastructure of Canada			1,560
Transportation Appeal Tribunal of Canada			
	17,721,438	13,581	615,067

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
2,948,725	31,622	989,793		47,927	129,682	5,323,354
157,159		17,941		32,893		223,527
289,254	30,012	203,392		32,321	201,607	880,622
6,532,546		122,147		112,168	61,243	6,839,181
284,032		54,697		3,823		346,425
2,493						2,493
26,289		46,139				82,033
10,240,498	61,634	1,434,109		229,132	392,532	13,697,635
3,049,809		437,857		245,927		3,890,991
26,998,628	10,426,457	3,706,186		584,961	2,936,277	57,549,702
27,114,227	6,781,833	7,879,782	407,359	1,392,191	23,188,669	77,912,330
54,791		361,440		17,759	496	494,418
45,947		4,908		5,656		58,911
73,388,193	15,198,232	14,984,566	352,306	2,962,510	12,905,090	293,254,384
20,255		9,002				29,257
202,463		104,269		1,325		308,057
130,874,313	32,406,522	27,488,010	759,665	5,210,329	39,030,532	433,498,050
31,796,950	1,116,914	30,400,780	7,897,581	637,446	8,083,374	81,444,781
14,685,552	521,065	7,103,311	142,111	53,329	5,098,694	45,950,965
392,816		122,059		2,213	2,398	521,109
910,315		67,414		238	177	979,704
5,602						5,602
15,994,285	521,065	7,292,784	142,111	55,780	5,101,269	47,457,380

ACQUISITION OF MACHINERY AND EQUIPMENT—*Concluded*

Department and agency	Transportation machinery and equipment ⁽¹⁾	Ammunition and weapons for defence	Communications equipment
	\$	\$	\$
TREASURY BOARD			
Secretariat	31,985		8,222
Canada School of Public Service			48,716
Office of the Commissioner of Lobbying			
Office of the Public Sector Integrity Commissioner			5,054
Public Service Human Resources			
Management Agency of Canada	29,662		3,952
	61,647		65,944
VETERANS AFFAIRS	69,764		822,676
WESTERN ECONOMIC DIVERSIFICATION	25,716		31,604
Total	2,099,738,429	518,603,267	211,860,858

Computer related equipment and software	Specialized equipment ⁽²⁾	Furniture and fixtures	Industrial machinery and equipment	Other office equipment (excluding computer/related equipment and software)	Other machinery and equipment ⁽³⁾	Total
\$	\$	\$	\$	\$	\$	\$
2,835,113		271,227		181,617	19,040	3,347,204
2,239,851		519,913		316,858	23,184	3,148,522
761,000					2,100	763,100
10,100		1,983		1,650		18,787
1,830,311		32,905		63,301	77	1,960,208
7,676,375		826,028		563,426	44,401	9,237,821
2,737,691	6,698	783,325		726,117	1,533,114	6,679,385
972,017		212,489		64,921		1,306,747
978,123,999	392,075,408	207,318,353	45,525,860	24,129,209	275,356,122	4,752,731,505

⁽¹⁾ This category includes aircraft and related parts, \$1,369,177,508; ships, boats and related parts, \$116,653,082; road motor vehicles and related parts, \$588,226,624; and miscellaneous vehicles and related parts, \$25,681,214.

⁽²⁾ This category includes items such as measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories; radar equipment; safety and sanitation equipment, alarm and signal systems; etc.

⁽³⁾ This category includes items such as conveying, elevating and materiel-handling and other equipment.

SECTION 6

2008-2009

PUBLIC ACCOUNTS OF CANADA

Transfer Payments

CONTENTS

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Transfer payments	6.2

TRANSFER PAYMENTS

The following statement presents the total amount spent as transfer payments in the current fiscal year by department and agency under each ministry. A transfer payment is a grant, contribution or other payment made by the Government for which no goods or services are received. Amounts reported include both internal and external expenditures. Whereas external expenditures result from transactions between the Government and outside parties, internal expenditures result

from transactions involving organizations that are part of the Government of Canada as a reporting entity.

Certain information not published in the *Public Accounts of Canada* is available on the web in a PDF (Acrobat) format at the following URL address: <http://www.tpsgc-pwgsc.gc.ca/recgen/txt/72-eng.html>. This information includes for each Government program:

TRANSFER PAYMENTS

Department and agency	Transfer payments to persons \$	Transfer payments to industry \$	Transfer payments to provinces and territories \$
AGRICULTURE AND AGRI-FOOD			
Department	40,418,463	583,393,635	682,866,593
Canadian Food Inspection Agency	22,811,601		4,640
	63,230,064	583,393,635	682,871,233
ATLANTIC CANADA OPPORTUNITIES AGENCY			
Department	31,773	94,060,638	1,314,098
CANADA REVENUE AGENCY.....	212,337,350		180,495,271
CANADIAN HERITAGE			
Department	30,753,755	100,211,730	296,030,285
Library and Archives of Canada			
National Film Board			
Status of Women—Office of the Co-ordinator			
	30,753,755	100,211,730	296,030,285
CITIZENSHIP AND IMMIGRATION			
Department	38,247,455		360,649,079
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	412,959	66,241,381	243,642
ENVIRONMENT			
Department	38,000	221,609	5,854,785
Canadian Environmental Assessment Agency		15,000	145,500
Parks Canada Agency			5,892,841
	38,000	236,609	11,893,126

- the total amount spent in the current fiscal year;
- the total amount paid to a recipient or class of recipients; and,
- a detailed listing for each class of recipients of the aggregate of all payments (i.e. cash payments and accrued charges) to a recipient that totals \$100,000 or over. Details include the name and location of the recipient together with the total amount paid.

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
\$	\$	\$	\$	\$
29,374,112	440,292,381	6,359,602		1,782,704,786 22,816,241
29,374,112	440,292,381	6,359,602		1,805,521,027
	134,731,593	16,708,821		246,846,923
	2,048,240			394,880,861
5,799,144	662,293,096 2,770,517 262,018 22,024,197	6,892,342		1,101,980,352 2,770,517 262,018 22,024,197
5,799,144	687,349,828	6,892,342		1,127,037,084
2,042,811	382,398,387			783,337,732
	123,286,486	52,333,779		242,518,247
12,522,506 16,628	210,038,219 1,477,125 15,460,009	988,525		229,663,644 1,654,253 21,352,850
12,539,134	226,975,353	988,525		252,670,747

TRANSFER PAYMENTS—*Continued*

Department and agency	Transfer payments to persons \$	Transfer payments to industry \$	Transfer payments to provinces and territories \$
FINANCE			
Department			47,558,763,868
Financial Transactions and Reports Analysis Centre of Canada			
			47,558,763,868
FISHERIES AND OCEANS			
Department	72,315,310	25,000	767,500
FOREIGN AFFAIRS AND INTERNATIONAL TRADE			
Department	8,409,783		
Canadian International Development Agency			
	8,409,783		
GOVERNOR GENERAL	437,856		
HEALTH			
Department	314,214		56,097,960
Canadian Institutes of Health Research	895,588,017		
Public Health Agency of Canada			769,795
	895,902,231		56,867,755
HUMAN RESOURCES AND SKILLS DEVELOPMENT			
Department	36,793,555,470	27,668,805	877,777,215
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT			
Department	35,973,559	397,665,052	700,798,211
Canadian Polar Commission			
Office of Indian Residential Schools Resolution of Canada			
	35,973,559	397,665,052	700,798,211
INDUSTRY			
Department		482,926,831	22,600,905
Canadian Space Agency	291,966	4,100,000	
National Research Council of Canada	231,250	75,468,410	
Natural Sciences and Engineering Research Council	981,849,898		
Social Sciences and Humanities Research Council	651,748,701		
Statistics Canada			
	1,634,121,815	562,495,241	22,600,905

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
\$	\$	\$	\$	\$
655,823,331	90,500			48,214,677,699
	1,200,000			1,200,000
655,823,331	1,290,500			48,215,877,699
481,072	21,025,470			94,614,352
402,905,460	393,407,156	11,404,164	10,300,000	826,426,563
3,169,399,008				3,169,399,008
3,572,304,468	393,407,156	11,404,164	10,300,000	3,995,825,571
				437,856
14,105,059	1,551,480,681	572,007		1,622,569,921
	21,287,670			916,875,687
722,499	182,745,764			184,238,058
14,827,558	1,755,514,115	572,007		2,723,683,666
2,400,889	709,465,273	60,101,332		38,470,968,984
	4,556,126,116	6,277,504		5,696,840,442
	10,000			10,000
	232,973			232,973
	4,556,369,089	6,277,504		5,697,083,415
5,762,072	231,642,962			742,932,770
34,860,240	3,771,033			43,023,239
11,587,760	54,516,359			141,803,779
				981,849,898
	560,800			651,748,701
				560,800
52,210,072	290,491,154			2,561,919,187

TRANSFER PAYMENTS—*Continued*

Department and agency	Transfer payments to persons \$	Transfer payments to industry \$	Transfer payments to provinces and territories \$
JUSTICE			
Department	12,192,351		340,344,846
Offices of the Information and Privacy Commissioners of Canada			
	12,192,351		340,344,846
NATIONAL DEFENCE			
Department	6,717,076		5,523,873
NATURAL RESOURCES			
Department	96,618,589	195,245,036	3,507,930,771
Canadian Nuclear Safety Commission			
	96,618,589	195,245,036	3,507,930,771
PARLIAMENT			
The Senate	42,729		
House of Commons			
	42,729		
PRIVY COUNCIL			
Department	364,366		
Chief Electoral Officer			
	364,366		
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			
Department			136,033,671
Correctional Service			
Royal Canadian Mounted Police	94,402,368		13,544,496
	94,402,368		149,578,167
PUBLIC WORKS AND GOVERNMENT SERVICES			
TRANSPORT			
Department	85,833,723	164,790,706	115,101,099
Office of Infrastructure of Canada		27,103,345	1,426,681,237
	85,833,723	191,894,051	1,541,782,336

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
\$	\$	\$	\$	\$
496,596	21,369,144			374,402,937
	408,098			408,098
496,596	21,777,242			374,811,035
175,899,002	10,395,082			198,535,033
1,358,669	97,497,454			3,898,650,519
233,832	796,612			1,030,444
1,592,501	98,294,066			3,899,680,963
424,537				467,266
1,000,072				1,000,072
1,424,609				1,467,338
	87,142,212			364,366
				87,142,212
	87,142,212			87,506,578
895,138	95,710,383	4,815,062		237,454,254
79,500	1,605,919			1,685,419
1,900	579,751			108,528,515
976,538	97,896,053	4,815,062		347,668,188
		469,199,199	(470,372,938)	(1,173,739)
178,248	35,891,908	100,295,305		502,090,989
	256,012,891	530,459,653		2,240,257,126
178,248	291,904,799	630,754,958		2,742,348,115

TRANSFER PAYMENTS—*Concluded*

Department and agency	Transfer payments to persons \$	Transfer payments to industry \$	Transfer payments to provinces and territories \$
TREASURY BOARD			
Secretariat	357,110		
Canada School of Public Service		374,980	
	357,110	374,980	
VETERANS AFFAIRS	2,329,975,826		
WESTERN ECONOMIC DIVERSIFICATION		51,258,966	13,525,059
Total	42,412,271,518	2,270,771,124	56,309,757,240

Transfer payments to or on behalf of international organizations and foreign countries	Transfer payments to non-profit institutions and organizations	Transfer payments to municipalities and local organizations	Re-allocation of transfer payments	Total
\$	\$	\$	\$	\$
200,000	28,366			585,476 374,980
200,000	28,366			960,456
8,584,004	12,056,721			2,350,616,551
	120,772,264	1,452,134		187,008,423
4,537,154,089	10,464,911,830	1,267,859,429	(460,072,938)	116,802,652,292

SECTION 7

2008-2009

PUBLIC ACCOUNTS OF CANADA

Public Debt Charges

CONTENTS

	<i>Page</i>
Public debt charges	7.2

PUBLIC DEBT CHARGES

Public debt charges include:

- the interest on unmatured debt and on pension and other accounts;
- the servicing costs and costs of issuing new borrowings.
- the amortization of premiums, discounts and commissions on unmatured debt; and,

The following statement presents details of the current year's public debt charges.

PUBLIC DEBT CHARGES

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	\$	\$
UNMATURED DEBT—			
Interest on marketable bonds⁽¹⁾—			
Payable in Canadian currency—			
H52—1985-2008.....	11.75		23,174,719
H58—1985-2009.....	11.50		14,696,297
H63—1985-2009.....	4.25	207,790,000	22,669,068
H68—1985-2009.....	11	535,846,000	68,145,435
H74—1985-2008.....	10		48,205,585
H79—1986-2010.....	9.75	79,534,000	7,934,927
H81—1986-2010.....	9.50	2,224,605,000	210,758,468
H85—1986-2010.....	8.75	97,018,000	9,509,220
H87—1986-2011.....	9	463,681,000	42,359,891
H98—1987-2011.....	8.50	606,151,000	51,381,677
A23—1989-2014.....	10.25	709,898,000	73,444,696
A34—1990-2015.....	11.25	456,505,000	52,013,626
A39—1990-2021.....	10.50	663,361,000	72,406,063
L25—1991-2021.....	4.25	7,039,543,782	302,444,410
A43—1991-2021.....	9.75	352,523,000	37,606,300
A49—1991-2022.....	9.25	237,112,000	27,506,193
A55—1992-2023.....	8	4,449,000,000	397,902,523
A76—1994-2025.....	9	4,218,573,000	438,394,258
VS05—1995-2026.....	4.25	6,755,434,370	290,237,420
VW17—1996-2027.....	8	6,471,435,000	562,578,094
WH31—1997-2008.....	6		43,663,688
WL43—1998-2029.....	5.75	12,804,867,000	741,549,119
WR13—1998-2009.....	5.50	5,722,192,000	324,249,168
WV25—1999-2031.....	4	7,172,666,711	290,036,863
WX80—1999-2010.....	5.50	5,127,128,000	281,219,459
XB51—2000-2011.....	6	9,802,369,000	591,513,147
XG49—2001-2033.....	5.75	13,410,295,000	768,979,382
XH22—2001-2012.....	5.25	10,356,853,000	542,245,098
XM17—2002-2013.....	5.25	8,996,594,000	471,027,154
XN99—2002-2008.....	4.25		134,906,441
XQ21—2003-2036.....	3	6,419,034,446	194,671,231
XS86—2003-2014.....	5	9,753,802,000	486,783,757
XT69—2003-2009.....	4.25	7,181,202,000	344,389,636
XW98—2004-2037.....	5	13,999,089,000	668,755,945
XX71—2004-2015.....	4.50	10,143,325,000	456,432,678
XY54—2004-2010.....	4	7,394,884,000	301,732,072
YB43—2005-2016.....	4	10,157,400,000	408,326,334
YC26—2005-2011.....	3.75	8,766,862,000	337,681,041
YD09—2005-2008.....	3.75		3,696,404
YE81—2006-2008.....	4.25		136,001,872
YF56—2006-2017.....	4	10,342,526,000	412,567,612
YG30—2006-2012.....	3.75	6,799,165,000	254,636,153
YH13—2006-2009.....	3.75	1,888,828,000	101,500,703
YJ78—2007-2009.....	4.25	5,874,000,000	288,291,473
YK42—2007-2041.....	2	4,420,057,386	66,711,379
YL25—2007-2018.....	4	10,622,764,000	411,398,381
YM08—2007-2010.....	3.75	3,700,000,000	138,369,863
YN80—2007-2013.....	3.50	15,063,624,000	304,614,201
YP39—2008-2011.....	2.75	12,184,302,000	193,990,508
YQ12—2008-2042.....	4	4,300,000,000	68,449,315
YR94—2008-2020.....	3.75	10,350,000,000	79,613,014
YS77—2008-2015.....	3	16,000,000,000	94,520,548

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	\$	\$
YT50—2008-2011.....	1.25	11,000,000,000	15,308,219
		295,321,839,695	12,711,200,728
Less: Government's holdings		135,852,000	
		295,185,987,695	12,711,200,728
Payable in foreign currencies—			
1998-2008.....	4.88		38,404,495
1998-2008.....	5.25		66,043,245
2001-2003/19.....	various	265,779,874	4,303,025
		265,779,874	108,750,765
Less: Government's holdings		267,863,291	4,418,929
		(2,083,417)	104,331,836
		295,183,904,278	12,815,532,564
Retail Debt—			
Canada savings bonds ⁽¹⁾ —			
S46—1991-2003/2013.....	2.00	203,996,293	8,096,972
S47—1992-2004/2014.....	2.00	330,915,250	12,598,282
S48—1993-2005/2015.....	2.00	267,387,826	10,111,386
S49—1994-2006/2016.....	2.00	392,509,167	15,332,410
S50—1995-2007/2007.....	2.00	318,033,982	12,349,975
S51—1996-2008/2019.....	2.00	627,659,984	37,717,977
S52—1997-2009/2017.....	2.00	591,953,171	22,041,046
S54—1998-2008/2019.....	2.00	267,113,568	11,093,122
S55—1998-2008/2019.....	1.85	21,102,725	919,424
S56—1999-2009/2019.....	1.65	4,247,582	180,253
S57—1999-2009/2019.....	1.25	2,661,365	100,374
S58—1999-2009/2019.....	1.00	5,679,972	190,527
S59—1999-2009/2020.....	2.45	4,298,139	131,000
S60—1999-2009.....	2.00	172,858,982	5,796,941
S61—1999-2009.....	1.85	19,481,904	646,784
S62—2000-2010.....	1.65	6,476,506	212,354
S63—2000-2010.....	1.25	4,153,467	127,717
S64—2000-2010.....	1.00	6,989,209	205,610
S65—2000-2010.....	2.45	9,125,399	268,516
S66—2000-2010.....	2.00	164,606,936	5,360,793
S67—2000-2010.....	1.85	13,717,163	442,104
S68—2001-2011.....	1.65	6,519,652	209,109
S69—2001-2011.....	1.25	4,890,826	146,306
S70—2001-2011.....	1.00	4,910,098	141,618
S71—2001-2011.....	2.45	3,341,743	97,514
S72—2001-2011.....	2.00	226,058,933	7,081,265
S73—2001-2011.....	1.85	14,331,356	454,920
S74—2002-2012.....	1.65	3,321,261	104,313
S75—2002-2012.....	1.25	2,699,922	78,361
S76—2002-2012.....	1.00	8,198,195	227,952
S77—2002-2012.....	2.45	6,957,121	193,143
S78—2002-2012.....	2.00	261,538,471	8,148,557
S79—2002-2012.....	1.85	20,183,430	623,137
S80—2003-2013.....	1.65	5,460,957	166,506
S81—2003-2013.....	1.25	3,840,087	109,297
S82—2003-2013.....	1.00	8,184,004	221,053
S83—2003-2013.....	2.45	8,958,857	241,582
S84—2003-2013.....	2.00	199,677,440	6,355,724
S85—2003-2013.....	1.85	10,189,500	319,715
S86—2004-2014.....	1.65	2,677,869	80,058
S87—2004-2014.....	1.25	1,997,190	55,941
S88—2004-2014.....	1.00	4,522,468	124,323
S89—2004-2014.....	2.45	2,655,689	70,206
S90—2004-2014.....	2.00	230,286,314	7,434,646
S91—2004-2014.....	1.85	12,154,710	368,248
S92—2005-2015.....	1.65	4,362,025	134,529

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	\$	\$
S93—2005-2015.....	1.25	2,441,487	68,888
S94—2005-2015.....	1.00	5,950,658	161,597
S95—2005-2015.....	2.45	3,240,023	85,095
S96—2005-2015.....	2.00	304,000,436	9,970,044
S97—2005-2015.....	1.85	13,302,852	404,957
S98—2006-2016.....	1.65	3,560,200	104,677
S99—2006-2016.....	1.25	2,838,794	78,665
S100—2006-2016.....	1.00	6,872,936	191,076
S101—2006-2016.....	2.45	4,386,838	117,037
S102—2006-2016.....	2.00	436,178,026	15,243,247
S103—2006-2016.....	1.85	17,612,349	531,431
S104—2007-2017.....	1.65	4,615,674	134,568
S105—2007-2017.....	1.25	3,231,033	89,337
S106—2007-2017.....	1.00	10,161,810	314,187
S107—2007-2017.....	2.45	6,138,861	159,338
S108—2007-2017.....	2.00	722,491,075	24,030,496
S109—2007-2017.....	1.85	29,736,793	892,949
S110—2008-2018.....	1.65	8,579,164	250,357
S111—2008-2018.....	1.25	9,391,328	263,062
S112—2008-2018.....	1.00	17,107,567	362,976
S113—2008-2018.....	2.45	22,317,172	572,650
S114—2008-2018.....	2.00	910,465,373	5,956,208
S115—2008-2018.....	1.85	90,273,772	567,934
S116—2009-2019.....	1.65	75,250,259	311,850
S117—2009-2019.....	1.25	63,891,585	133,458
S118—2009-2019.....	1.00	65,480,289	53,988
		7,332,403,062	238,161,662
Canada premium bonds ⁽¹⁾ —			
P3—1998-2008/2019.....	2.35-3.30	408,742,039	21,022,873
P4—1998-2008/2019.....	2.35-3.30	48,769,227	2,479,735
P5—1999-2009/2019.....	2.15-3.15	10,996,013	519,085
P6—1999-2009/2019.....	1.75-2.95	8,230,255	353,968
P7—1999-2009/2019.....	1.75-3.25	36,569,926	1,994,617
P8—1999-2009/2019.....	3.25	37,425,378	1,620,746
P9—1999-2009.....	3.30-3.40	251,249,738	11,101,001
P10—1999-2009.....	3.30-3.40	76,659,916	3,430,255
P11—2000-2010.....	3.15-3.20	25,252,614	1,098,606
P12—2000-2010.....	2.95-3.00	20,347,468	823,868
P13—2000-2010.....	2.85-3.00	45,317,784	1,774,260
P14—2000-2010.....	2.75	62,116,932	2,204,803
P15—2000-2010.....	2.35-5.00	329,933,071	17,856,799
P16—2000-2010.....	2.35-5.50	71,859,725	4,379,146
P17—2001-2011.....	2.35-5.50	79,024,441	5,311,826
P18—2001-2011.....	1.75-5.00	152,176,234	9,668,969
P19—2001-2011.....	1.75-4.00	19,638,493	989,750
P20—2001-2011.....	4.00	21,603,985	1,041,412
P21—2001-2011.....	3.30-3.40	356,949,054	13,600,608
P22—2001-2011.....	3.40-3.50	49,455,999	1,920,838
P23—2002-2012.....	3.15-3.20	13,410,640	493,393
P24—2002-2012.....	2.95-3.00	11,343,501	394,019
P25—2002-2012.....	3.25-3.35	62,335,292	2,509,770
P26—2002-2012.....	3.25	30,838,255	1,186,164
P27—2002-2012.....	3.30-3.40	713,029,617	28,062,920
P28—2002-2012.....	3.30-3.40	141,386,226	5,761,594
P29—2003-2013.....	3.15-3.20	54,387,202	2,119,575
P30—2003-2013.....	2.95-3.00	8,929,732	325,292
P31—2003-2013.....	2.85-3.00	44,069,783	1,542,652
P32—2003-2013.....	2.75	39,767,726	1,253,886
P33—2003-2013.....	2.95-3.00	19,944,107	720,446
P34—2003-2013.....	2.35-5.00	552,599,547	26,805,233
P35—2003-2013.....	2.35-5.50	121,611,261	6,784,224
P36—2004-2014.....	2.35-5.50	42,440,862	2,477,847
P37—2004-2014.....	1.75-5.00	27,853,975	1,599,288
P38—2004-2014.....	1.75-4.00	40,790,364	1,849,368

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	\$	\$
P39—2004-2014.....	4.00	23,480,207	1,007,807
P40—2004-2014.....	3.30-3.40	157,827,276	5,671,707
P41—2004-2014.....	3.30-3.40	37,857,465	1,383,105
P42—2005-2015.....	3.15-3.20	12,769,809	451,796
P43—2005-2015.....	2.95-3.00	6,424,696	208,913
P44—2005-2015.....	2.85-3.00	8,472,364	261,788
P45—2005-2015.....	2.75	7,284,392	210,669
P46—2005-2015.....	2.35-2.75	88,225,387	2,454,366
P47—2005-2015.....	2.35-3.55	37,832,970	1,315,778
P48—2006-2016.....	2.35-4.00	11,464,324	469,938
P49—2006-2016.....	1.75-4.00	11,941,419	490,824
P50—2006-2016.....	1.75-4.00	12,240,841	509,446
P51—2006-2016.....	4.00	15,406,803	643,168
P52—2006-2016.....	3.25-3.35	88,950,396	3,085,245
P53—2006-2016.....	3.25-3.35	22,339,770	773,294
P54—2007-2017.....	3.15-3.25	6,240,443	213,056
P55—2007-2017.....	3.00-3.05	4,953,022	161,076
P56—2007-2017.....	3.25-3.35	32,731,534	1,131,904
P57—2007-2017.....	3.25	24,922,505	835,598
P58—2007-2017.....	3.30-3.40	80,943,522	2,773,344
P59—2007-2017.....	3.30-3.40	20,555,254	705,463
P60—2008-2018.....	3.15-3.20	5,204,246	169,255
P61—2008-2018.....	2.95-3.00	5,695,202	171,634
P62—2008-2018.....	2.85-3.00	12,071,689	356,466
P63—2008-2018.....	2.75	16,784,566	463,539
P64—2008-2018.....	2.35	176,406,050	1,727,778
P65—2008-2018.....	2.35	102,695,229	803,251
P66—2009-2019.....	2.35	70,894,695	416,405
P67—2009-2019.....	1.75	28,444,227	82,973
P68—2009-2019.....	1.75	31,248,054	45,564
		5,199,364,739	216,073,986
		12,531,767,801	454,235,648
Bonds for Canada Pension Plan.....	various	523,003,000⁽²⁾	67,452,413
Interest on Canada notes.....	1.90		10,547,752
Interest on Euro medium term notes.....	4.50	1,675,500,000	74,656,813
Total interest on unmatured debt.....		309,914,175,079	13,422,425,190
Amortization of discounts on Treasury bills—			
Amortization of discounts on 2007-2008 issues.....			1,194,725,974
Amortization of discounts on 2008-2009 issues.....		192,274,750,000	2,391,804,072
		192,274,750,000	3,586,530,046
Amortization of discounts and premiums on marketable bonds.....			1,160,308,399
Consumer price index adjustments on real return bonds.....			294,315,602
Amortization of discounts on Canada bills—			
Amortization of discounts on 2006-2007 issues.....			5,233,913
Amortization of discounts on 2007-2008 issues.....		8,707,823,482	51,281,915
		8,707,823,482	56,515,828
Amortization of commissions and remunerations on Canada savings bonds.....			20,441,243
Total amortization of premiums, discounts and commissions on unmatured debt.....		200,982,573,482	5,118,111,118
Servicing costs and costs of Issuing new borrowings.....			7,407,682
Cross-currency swap revaluation account.....		3,689,979,340	(218,286,713)

PUBLIC DEBT CHARGES—Continued

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	\$	\$
Unamortized discounts and premiums on market debt		(4,750,774,887)	
Obligation related to capital leases	various	4,184,408,654	233,487,588
Total public debt charges related to unmatured debt		514,020,361,668	18,563,144,865
PENSION AND OTHER ACCOUNTS (INTEREST)—			
Public sector pensions—			
Public Service Superannuation Account	various	93,054,796,451	6,283,094,996
Public Service Pension Fund Account	various	179,618,666	
Canadian Forces Superannuation Account	various	44,881,569,952	3,038,308,402
Canadian Forces Pension Fund Account	various	59,292,472	
Reserve Force Pension Fund Account	various	6,077,630	
Royal Canadian Mounted Police Superannuation Account	various	12,306,592,642	827,331,011
Royal Canadian Mounted Police Pension Fund Account	various	11,698,838	
Members of Parliament Retiring Allowances Account	various	562,661,375	53,771,144
Members of Parliament Retirement Compensation Arrangements Account	various	181,228,970	17,734,299
Retirement Compensation Arrangements Account—			
RCA No. 1—Public Service	various	701,293,471	47,060,117
RCA No. 1—Canadian Forces	various	216,750,935	14,246,848
RCA No. 1—Royal Canadian Mounted Police	various	26,020,377	1,747,334
RCA No. 2—Public Service	various	810,243,768	55,324,922
Supplementary Retirement Benefits Account (Judges)	various	149,337,519	4,180,399
Supplementary Retirement Benefits Account (Others)	various	519,547	
		153,147,702,613	10,342,799,472
Allowance for pension adjustments	various	(13,239,000,000)	(910,000,000)
		139,908,702,613	9,432,799,472
Other employee and veteran future benefits	4.4	50,311,000,000	2,687,000,000
Canada Pension Plan (net of securities held by the CPP investment Fund)	various	90,122,831	5,602,654
Government Annuities Account	various	267,173,390	18,929,871
Deposit accounts—			
General security deposits	various	4,542,062	66,269
Canada Hibernia Holding Corporation—			
Abandonment reserve fund	various	93,505,999	2,388,597
Canada Labour Code—Wage Recovery Appeals	various	505,412	7,094
Contractors' security deposits	various	3,055,456	74,714
Non-interest bearing accounts		302,869,494	
		404,478,423	2,536,674
Trust accounts—			
Common Experience Payments	various	433,231,527	8,769,144
Indian band funds	various	1,071,808,799	41,124,580
Indian estate accounts	various	15,238,286	415,124
Indian savings accounts	various	39,699,771	1,464,037
Canadian Security Intelligence Service—			
Scholastic awards	various	27,678	508
Royal Canadian Mounted Police—Benefit trust fund	various	2,352,126	42,448
Inmates' trust fund	various	15,524,391	10,651
Administered trust accounts	various	1,789,900	30,873
Estates fund	various	1,622,976	63,039
Veterans administration and welfare trust fund	various	1,287,097	16,047
Non-interest bearing accounts		218,566	
		1,582,801,117	51,936,451
Insurance and death benefit accounts—			
Regular forces death benefit account	various	192,592,769	13,353,356
Public Service death benefit account	various	2,702,221,845	178,766,500
Non-interest bearing accounts		11,684,523	
		2,906,499,137	192,119,856

PUBLIC DEBT CHARGES—Concluded

	Rate of interest	Amount of principal	Amount charged in 2008-2009
	%	\$	\$
Pension accounts—			
Annuities agents' pension account	various	529	51
Royal Canadian Mounted Police—			
Dependants' pension fund	various	27,831,547	1,937,174
		27,832,076	1,937,225
Other specified purpose accounts—			
AgriInvest Program	various	357,845,466	2,126,104
Canadian Agricultural Income Stabilization	various	60,643,943	3,635,014
Common school funds—Ontario and Quebec	5	2,677,771	133,889 ⁽¹⁾
Indian moneys suspense account	various	33,294,952	1,213,988
Courts Administration Service—			
Special account	various	6,437,289	93,254
Non-interest bearing accounts		183,021,090	
		643,920,511	7,202,249
Deferred revenue specified purpose accounts	various	⁽⁴⁾	⁽⁴⁾ 149,399
Special drawing rights allocations	various	⁽⁵⁾	⁽⁵⁾ 26,347,869
Total public debt charges related to pension and other accounts		196,142,530,098	12,426,561,720
CONSOLIDATED SPECIFIED PURPOSE ACCOUNTS (INTEREST)—			
Employment Insurance Account (net)	various	57,170,980,947	950,223,494
National Battlefields Commission—Trust fund	various	736,595	12,660
Ship-Source Oil			
Pollution Fund	various	380,312,815	10,122,650
Mackenzie King trust account	various	225,000	8,618
Endowments for Health research	various	140,267	201,155
Social Sciences and Humanities Research Council—			
Queen's Fellowship fund	various	250,000	6,402
Non-interest bearing accounts		306,926,072	
		57,859,571,696	960,574,979
Accumulated consolidation adjustments (current year transactions are shown with the revenues and expenditures of the Government)		(57,859,571,696)	(960,574,979)
Total public debt charges related to consolidated specified purpose accounts			
TOTAL PUBLIC DEBT CHARGES		710,162,891,766	30,989,706,585
Comprised of:			
Total public debt charges under statutory authorities			
before provision and consolidation adjustments			29,939,793,976
Total public debt charge provision			2,010,487,588
Consolidation adjustments			(960,574,979)
Total public debt charges			30,989,706,585

⁽¹⁾ The years stated for each bond series correspond to the year of issuance and year of maturity.

⁽²⁾ Term to maturity is 20 years, or such lesser period as may from time to time be fixed by the Minister of Finance on recommendations of the Chief Actuary of the Office of the Superintendent of Financial Institutions, redeemable in whole or in part before maturity only at the option of the Minister of Finance.

⁽³⁾ Interest is distributed to the provinces of Ontario and Quebec on the basis of population.

⁽⁴⁾ Additional information on Deferred revenue specified purpose accounts is provided in Section 5 of Volume I.

⁽⁵⁾ No amount of principal is shown since the closing balance of this liability account is reported with the Foreign Exchange Accounts in Section 8 of Volume I.

SECTION 8

2008-2009

PUBLIC ACCOUNTS OF CANADA

Payments of Claims Against the Crown, Ex Gratia Payments and Court Awards

CONTENTS

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Payments of claims against the Crown	8.2
Ex gratia payments	8.18
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PAYMENTS OF CLAIMS AGAINST THE CROWN

This statement provides, by ministry, details for all payments of claims against the Crown of \$1,000 or over. Claims of less than \$1,000 are reported as one amount at the end of each ministry, together with the total number of such claims.

PAYMENTS OF CLAIMS AGAINST THE CROWN

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE AND AGRI-FOOD			
Department			
Accident involving a Crown vehicle—		Settlement as a result of potato export—	
Saskatchewan Government Insurance for		La coopérative des producteurs de pommes de	
Bennie V	2,507	terre de Péribonka-Ste-Marguerite-Marie.	2,452
Jinks J	2,630	Settlement as a result of a complaint filed with	
Repairs for damage made to Fuel Station—		the Canadian Human Rights Commission—	
KW Petroleum for Marchand's Service... \$	401	McCallum J	2,000
Marchand's Service	500	Stevens J	2,000
V-Tec Petroleum for Marchand's Service ..	2,199	Settlement of legal costs—	
Western Petroleum for Marchand's		Miller Thompson LLP in trust for	
Service	1,633	Alberta Wapiti Products Cooperative Ltd.	10,000
	4,733	Boateng E	2,329
Settlement for litigation regarding pasture		Sweda Farms Ltd.	14,445
operations—		Settlement as a result of delayed access to	
Anderson & Company in trust for		Japanese beef market—	
Maines R	10,000	Miller Thompson LLP in trust for	
Settlement of claim for delay in transmission		XL Foods Inc.	305,866
of documents regarding		Settlement over the destruction of smoked	
health care—		salmon fillets—	
Alberta Health and Wellness	1,188	Oven Head Salmon Smokers	4,554
Settlement of claim for reimbursement of		Settlement as a result of package detention—	
expenditures incurred in a project—		Akarasis Ankul G	1,400
Agriconnect Corporation	40,000	Claims under \$1,000 (12)	6,615
Claims under \$1,000 (3)	2,011		415,841
	63,069	Canadian Grain Commission	
Canadian Food Inspection Agency		Out of court settlement for discontinuance of	
Accident involving a motor vehicle—		court action—	
Brown K	2,910	Fillmore Riley LLP in trust for	
Burke S	2,265	James Richardson International Limited	325,000
Doyles Transport Ltd	1,466		803,910
Herrick R	1,587	ATLANTIC CANADA OPPORTUNITIES AGENCY	
Insurance Corporation of British Columbia for		Department	
Miyaoka H	3,269	Settlement of a claim as a result of an accident—	
Spence S	1,116	Atlantic Collision Centre for	
Suski G	11,205	Pentz M C	1,246
Manitoba Public Insurance for		CANADA REVENUE AGENCY	
Momoh O	2,093	Out of court settlement of a lawsuit for damages	
Saskatchewan Government Insurance for		related to administered activities protected by a	
LaClaire D	1,908	confidentiality clause—	
Piprell K	2,390	2 names withheld ⁽¹⁾	377,500
Scrutchings K	4,014		
The Co-Operator for			
Morrison L	3,062		
The Driving Force Inc	21,895		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Out of court settlement of lawsuit on enforcement matters—		Public Service Commission	
King R	50,000	Settlement of claim related to a human rights complaint—	
Settlement of claim under the <i>Canadian Human Rights Act</i> —		Name withheld ⁽¹⁾	18,000
2 names withheld ⁽¹⁾	18,000		1,040,217
Payment for damages, arising from the Public Service Labour Relations Board—			
Lloyd M	6,000	CITIZENSHIP AND IMMIGRATION	
Claim related to salary recovery—		Department	
Mutseyekwa L	5,317	Out of court settlement for discontinuance of court action, agreement after mediation—	
Mediation settlements related to employment protected by a confidentiality clause—		1 name withheld ⁽¹⁾	2,000
Name withheld ⁽¹⁾	5,000	Out of court settlement for discontinuance of court action, legal costs reimbursement—	
Settlement of claim for reimbursement of legal costs—		1 name withheld ⁽¹⁾	1,000
Name withheld ⁽¹⁾	4,500	Andrew Wlodyka in trust for	
Claim under \$1,000 (1)	862	Adeyanju A A	1,000
	467,179	Cecil Rotenberg in trust for	
		Alizadeh M	1,500
CANADIAN HERITAGE		Mario D Bellissimo in trust for	
Department		Borbor N	2,500
Out of court settlement for fees and costs—		Lawrence Wong in trust for	
Name withheld ⁽¹⁾	226,000	Chen T	35,000
Claim under \$1,000 (1)	100	Barbara Jackman in trust for	
	226,100	El Sayyah M	2,500
		Barbara Jackman in trust for	
National Battlefields Commission		Ghasemzadeh F	2,500
An adverse judgement against the National Battlefields Commission - slumping in Cap-aux-Diamants cliff, August 2000—		Andrew Brouwer in trust for	
Beauvais, Truchon et associés in trust for Andrews A-M	59,941	Kiflai A T	1,000
Me Claude Fortin in trust for		Laura Setzer in trust for	
Desjardins Insurance	117,561	Merino Ortega E C	4,000
Daigneault et associés in trust for		Raoul Boulakia in trust for	
Brousseau J-P	44,134	Sivamoorthy S	2,454
Giasson et associés in trust for		Canadian Human Rights Commission settlement—	
The city of Québec	250,454	Name withheld ⁽¹⁾	15,000
Langlois Kronstrom Desjardins in trust for Commerce Group	16,929	Claims under \$1,000 (2)	1,000
Individual fell off the wall of the Citadel—			71,454
Name withheld ⁽¹⁾	6,000	Immigration and Refugee Board of Canada	
Out-of-court settlement - slumping in Cap-aux-Diamants cliff, August 2000—		Mediation settlements under the <i>Canadian Human Rights Act</i> protected by a confidentiality clause—	
Tremblay N	6,000	2 names withheld ⁽¹⁾	224,642
Claims under \$1,000 (2)	580		296,096
	501,599		
		ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC	
National Film Board		Department	
Out of court settlement concerning a work related claim—		Settlement of a work related litigation—	
Paleau M	294,518	Name withheld ⁽¹⁾	138,953

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
ENVIRONMENT			
Department			
Accident involving a fleet vehicle—		Cuming, Gillespie & Raymaker in trust for	
Saskatchewan Government Insurance		Hacault T.	50,000
Name withheld ⁽¹⁾	5,138	Delisle L-P.	6,000
Allowance following a complaint—		Name withheld ⁽¹⁾	6,806
Kromm S.	10,000	Claims under \$1,000 (24)	7,717
Compensation following a road accident—			1,889,421
Sahota J.	2,500		1,940,568
Compensation on wages—		FISHERIES AND OCEANS	
Name withheld ⁽¹⁾	31,520	Department	
Claims under \$1,000 (5)	1,989	Accident involving a crown vehicle—	
	51,147	Hackett M.	1,296
Parks Canada Agency		Aviva Canada in trust for	
Claim for a four-wheeled scooter		Browne N.	6,035
damage—		Chiasson & Roy in trust for	
Lafrance C.	1,146	Hachey R.	120,000
Claim for a motor vehicle accident—		Family Insurance Solutions Inc in trust for	
Canadian Direct Insurance	6,103	Prince D.	1,609
Crawford & Company for		Sveinson L.	3,448
MRG ICBC	16,047	Insurance Corporation of BC in trust for	
The Hertz Corporation	5,673	Evans V.	1,346
Claim for motor vehicle damage—		Cusson D.	3,604
Wawanesa Insurance Company	9,804	Downie N.	1,621
Gervais Auto	13,500	Manitoba Public Insurance in trust for	
McGonegal K.	1,226	Dalisy V.	4,973
Opmeer R.	1,226	Royal & Sun Alliance in trust for	
Holownia A.	4,286	Shea M.	2,478
Close M L.	3,414	Steve Marshall Ford in trust for	
Bobier M.	1,761	Downie N.	19,950
Claim for boat damage—		Unifund Assurance in trust for	
Beard S.	2,148	Way I.	1,495
Hewitt G. Aureli S.	2,111	Murphy M.	4,760
Groves M. Schmidt P.	7,457	Compensation for loss of workplace charity	
La Salle F. Laverdiere C.	1,800	campaign—	
Claim for contravened lease agreement—		United Way of the Lower Mainland	2,865
Name withheld ⁽¹⁾	1,661,718	Compensation for personal injury—	
Claim for damage to a		Carlton R.	3,000
streetlamp—		Mauriks K.	1,000
Quebec City	2,529	Shinehoft Law in trust for	
Claim for damage to personal property—		Coombs R.	10,000
Price K.	2,032	Compensation for property damage—	
Allstate Insurance	4,000	Biro P.	7,500
Dylak S.	2,731	Compensation for rent owing to landlord as	
Claim for damage to phone		hiring of a new fisheries officer	
installations—		no longer required—	
Bell Canada	1,688	Lawless T.	11,400
Claim for leased motor vehicle damage—		Damage to fishing gear—	
Gervais Auto	1,132	Naugle A - CCGS Earl Grey	1,844
Gervais Auto	3,010	Morash H - CCGS Edward Cornwallis	1,419
Gervais Auto	1,364	Morash K - CCGS Edward Cornwallis	1,028
Claim for non compliance with clause 10.1 (4) of		Romkey W - CCGS Edward Cornwallis	2,253
the agreement with the cruise		Publicover W - CCGS Earl Grey & CCGC Sambro	3,055
service—		Damage to rental vehicle driven	
Excursion Forillon Inc.	28,492	by employee—	
Claim for personal injury—		Enterprise Rent-a-Car.	1,115
Loster G.	30,000	Discontinuance of an action—	
Fisher L.	2,500	Chase A.	7,000
		Settlement of contractual claim—	
		Name withheld ⁽¹⁾	1,957

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Lang Michener LLP in trust for Nunavut Wildlife Management Board	10,500	Canadian Institutes of Health Research	
Settlement for lay-days and difference between Sun Life Disability and regular salary—		Out of court settlement related to employment termination—	
Lowther J.	30,465	Name withheld ⁽¹⁾	70,000
Canadian Human Rights Tribunal decision for education costs—		Public Health Agency of Canada	
Name withheld ⁽¹⁾	4,359	Out of court settlement for a Grant and Contribution agreement—	
Claims under \$1,000 (17)	10,067	Name withheld ⁽¹⁾	80,000
	283,442		176,359

FOREIGN AFFAIRS AND
INTERNATIONAL TRADE

Department

Settlement of litigation alleging defamatory remarks Federal Court of Canada—	
Baloqun A.	10,000
Endorsement regarding costs Superior Court of Justice—	
Kimmel Victor Ages LLP in trust for Gualtieri J.	20,000
Compensation for damage to vehicle caused by Canadian embassy—	
McGuinty N.	1,424
Settlement for damaged personal property at Canadian embassy—	
Roy S.	1,562
Settlement for lost prints—	
Towell L.	12,900
Settlement of a claim related to termination of employment—	
Name withheld ⁽¹⁾	120,000
Claims under \$1,000 (2,992)	64,642
	230,528

Canadian International Development Agency

Out of court settlement related to employment— Name withheld ⁽¹⁾	259,233
	489,761

HEALTH

Department

Accident involving a Crown vehicle— Zietak J.	\$ 1,174
Primmum Insurance Company in trust for Eddy J.	2,427
Axa Insurance Company in trust for Steeper P.	3,200
	6,801
Out of court settlement for labour relation issue— Name withheld ⁽¹⁾	17,500
Claims under \$1,000 (3)	2,058
	26,359

HUMAN RESOURCES AND SKILLS
DEVELOPMENT

Department

Settlement of a complaint to the Canadian Human Rights Commission—	
Name withheld ⁽¹⁾	6,000
Name withheld ⁽¹⁾	13,000
Name withheld ⁽¹⁾	31,000
Settlement of a claim as a result of an accident involving a Crown vehicle—	
Manitoba Public Insurance Corporation	1,099
Pilote Morin & Moreau in trust for Name withheld ⁽¹⁾	33,816
Settlement of claim for general damages—	
Name withheld ⁽¹⁾	7,700
Name withheld ⁽¹⁾	6,647
Name withheld ⁽¹⁾	20,000
Name withheld ⁽¹⁾	280,000
Settlement of claim for general damages, cost and interest—	
Mann & Partners LLP in trust for Name withheld ⁽¹⁾	17,500
Settlement of an appeal before the Office of the Commissioner of Review Tribunals—	
Name withheld ⁽¹⁾	42,450
Settlement of claim for survivor benefits from the Canada Pension Plan—	
Name withheld ⁽¹⁾	65,381
Name withheld ⁽¹⁾	56,027
Name withheld ⁽¹⁾	26,800
Name withheld ⁽¹⁾	45,424
Name withheld ⁽¹⁾	79,111
Settlement of claim related to grievances before the Public Service Labour Relations Board and a Canadian Human Rights complaint—	
Raven, Cameron, Ballantyne and Yazbeck in trust for Name withheld ⁽¹⁾	24,000
Settlement of claim related to grievances before the Public Service Labour Relations Board—	
Desmond CA.	4,688
Doyle L.	2,182
Fleming S.	3,191
Martin S.	7,824
Morris N.	6,372
Sultan M.	1,604

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Continued*

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement of costs following a Canadian International Trade Tribunal's decision— 144314 Canada Inc / Nexys	1,000	Recovery of cost against the First Nations by a contractor involved in construction of a water treatment facility— Stein Monast LLP Attorneys in trust.	40,000
Settlement of a grievance and a complaint to the Canadian Human Rights Commission— Name withheld ⁽¹⁾	2,022	Early interest Cut-off Issue— Stoney Indian Band.	8,462,339
Claims under \$1,000 (2)	1,081	Stoney Nakoda Economic Development Ltd— Chief John Ear (Stoney) et al.	28,500,000
	<u>785,919</u>	Estate and lease payment— Estate of Edna George	112,271
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		Out of court settlement for travel costs— Sahitu Secretariat Incorporated.	41,400
Department		Payments issued to legal representatives for out of court settlements (abuse claims)— Details on file with department ⁽¹⁾	114,171,658 <u>314,156,067</u>
Interest payments— CIBC Trust Corporation in trust for Sturgeon Lake First Nations	1,710	Office of Indian Residential Schools	
CIBC Trust Corporation in trust for Muskoday First Nations	1,689	Resolution of Canada	
Allegations of breach of fiduciary obligation in relation to the 1974 band— D&T ITF Prophet River First.	110,000,000	Payments issued to legal representatives for out of court settlements (abuse claims)— Details on file with department ⁽¹⁾	<u>2,440,983</u> <u>316,597,050</u>
Allegations of breach of fiduciary obligation in relation to the 1974 band— Rath & Company.	20,000,000	INDUSTRY	
Creditors allege that because of DIAND's engagement to ensure their payment, they contracted with the Mohawk Council of Kanesatake— Deveau, Bourgeois, Gagné, Hébert & Associés in trust	350,000	Department	
This claims involves the amalgamation and relocation of two bands, Gwa'Sala and Nakwaxda'xw— Edward A Suderman	6,200,000	Settlement for accident involving Crown vehicle— Aviva Canada / Cabot Insurance for Heffernan C.	3,986
This claims involves the amalgamation and relocation of two bands, Gwa'Sala and Nakwaxda'xw— Edward A Suderman in trust	744,000	Settlement of litigation— Bennett R T, Barrister & Solicitor for Name withheld ⁽¹⁾	50,000
This claims involves the amalgamation and relocation of two bands, Gwa'Sala and Nakwaxda'xw— Gwa'Sala-Nakwaxda'xw Band Trust	24,056,000	Settlement for a complaint made to the Canadian Human Rights Commission— Lavoie B.	51,282
Trespass action, to stop the work undertaken by the Listuguj Band Council that is encroaching on his land— Name withheld ⁽¹⁾	700,000	Name withheld ⁽¹⁾	23,822
The plaintiff alleges that Canada is negligent and breached its fiduciary duty by failing to send out the rent notice, in a timely manner— Name withheld ⁽¹⁾	125,000	Settlement under the <i>Public Service</i> <i>Labour Relations Act</i> — Name withheld ⁽¹⁾	13,500
Cowichan Tribes alleges that Canada breached its fiduciary duty to them when it modified the lease without their consent— Ratcliff & Company LLP in trust	650,000	Name withheld ⁽¹⁾	6,000
		Settlement of misrepresentation and mistake— Name withheld ⁽¹⁾	2,000 <u>150,590</u>
		Canadian Space Agency	
		Claims under \$1,000 (4)	444
		National Research Council of Canada	
		Out of court settlement for claim related to employment— Details of payment cannot be disclosed ⁽¹⁾	3,500

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Statistics Canada		Aviva Canada Insurance for	
Settlement of a claim related to employment—		Munro R.	4,118
Name withheld ⁽¹⁾	128,971	AXA Pacific Insurance for	
Name withheld ⁽¹⁾	27,569	Deaton K.	2,699
Name withheld ⁽¹⁾	10,000	Hewitt M.	4,837
Name withheld ⁽¹⁾	6,246	Campbell Learn Zenk for	
Settlement of a complaint with the Canadian		Didrich K.	104,700
Human Rights Commission—		Canadian Direct Insurance for	
Name withheld ⁽¹⁾	12,000	Longhin S.	4,225
	184,786	Chapman Auto Body Ltd.	1,243
	339,320	City of Ottawa	1,817
		Colonial Collision for	
		Ryan R.	1,028
		DCM Auto Body	2,066
		Doc's Autobody	1,136
		Dominion of Canada Insurance for	
		Kenny B.	2,155
		Enterprise Rent-A-Car	5,418
		Fizzel G.	3,377
		Halifax Dartmouth Bridge Commission	1,680
		ING Insurance Company of Canada for	
		Forbes D.	5,699
		Garries J.	1,382
		McNalley E.	4,924
		Metcalfe R.	1,440
		Stoddard B.	7,038
		Insurance Corporation of British Columbia for	
		Barker D.	1,185
		Fabri M.	2,215
		Laal D.	3,711
		Lau C.	10,512
		MacDonald S.	2,161
		Provencher D.	1,707
		Skinner M.	1,795
		Vansan D.	1,342
		Khan M.	1,500
		MacDonald A.	3,018
		Macphee Pontiac	1,707
		McLean C.	1,152
		Ministry of Transportation Ontario	2,246
		Peace Hills General Insurance Company for	
		Stabile M.	12,232
		Pilot Insurance for	
		Quin P.	1,954
		Primmum Insurance for	
		Jarvis B.	1,147
		SGI for	
		Wilson F.	1,503
		St John's Port Authority	1,000
		Traders Atlantic Inc.	8,750
		Valley Volkswagen Collision Centre for	
		Arsenault J.	3,618
		Wawanesa Mutual Insurance Co for	
		Ho J & S	2,511
		White M.	7,438
		Windsor Law Group for	
		Cherry N.	6,409
JUSTICE			
Department			
Compensation settlement involving Justice			
employees—			
Bélanger C.	101,877		
Evans A.	22,374		
Godziuk L.	5,000		
McLaughlin J.	278,731		
Park S.	24,000		
Van Dam M.	71,000		
Settlement for damages caused—			
Agriteam Canada Consulting Ltd.	1,025,000		
Name withheld ⁽¹⁾	130,000		
	1,657,982		
Canadian Human Rights Commission			
Payment to employee pursuant			
to Treasury Board Policy			
on Legal Assistance and			
Indemnification—			
Name withheld ⁽¹⁾	2,663		
Payment in accordance with confidential			
settlement under the <i>Canadian Human</i>			
<i>Rights Act</i> —			
2 names withheld ⁽¹⁾	5,000		
Claim under \$1,000 (1)	625		
	8,288		
Office of the Director of Public Prosecutions			
Complaint of the costs against the Crown—			
Borden Ladner Gervais in trust for			
George S Szeto Investments Ltd.	50,000		
Claim under \$1,000 (1)	681		
	50,681		
	1,716,951		
NATIONAL DEFENCE			
Department			
Settlement of a claim as a result of an accident			
involving a departmental vehicle —			
Allstate Insurance for			
Keep A.	3,441		
Alstrup P.	2,000		
Atlantica Mechanical	1,014		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Settlement of claims for damages to rentals —		Parlee McLaws for	
Ace Auto Leasing Ltd.	1,197	Lucas L.	6,000
Advanced Motorsports.	1,796	Settlement of claims for loss and/or damage to personnel effects—	
Bell Canada.	1,281	Anderson J.	1,688
Blue-Pelican.	2,028	Bray T.	3,328
Bonne Route Locations D'Autos Et De Camions.	1,538	Briggs K.	3,056
Brien's Auto Repair.	5,829	Cameron D.	1,530
Budget Car Inc.	47,180	Cook P.	1,419
Budget Rent-A-Car.	54,184	Darrigan S.	1,305
Budget Vehicle Damage Claim Dept.	21,353	Government of Manitoba Infrastructure & Transportation.	1,767
CMP-Classic.	7,183	Hayden W.	1,919
CMP-Classic Automotive Ltd.	3,044	Hotel Rimouski.	1,592
Coast Mountain Snowmobiles.	4,500	Jones D.	1,110
Craig Grays Auto Body.	2,203	Lalande C.	1,270
Direction Nord Sud Ltee.	10,653	Lauson A.	1,786
Discount Car and Truck Rental.	118,700	Leclerc N.	2,700
Ducharme Motors Ltd.	10,000	Loch M.	1,842
Elk Island Sales Inc.	4,033	Maaco Collision for	
Enterprise Location D'Autos.	45,268	Boudreau B.	1,646
Enterprise Rent-A-Car.	103,506	Mercer C.	1,474
Gervais T.	1,131	Mover V.	1,799
Hertz Car Rentals.	6,406	Peters G.	1,085
Hyatt Sales and Rentals.	5,682	Pierson's Funeral Services Ltd.	1,000
JD's Pro-Renovations.	5,015	Saint Louis M.	1,223
K Miller Enterprises.	1,187	Stoesz S.	2,000
Mark Forrest Auto Body.	1,358	Tiley R.	1,523
Moto Sport du Cuivre.	2,336	Turcotte P.	4,489
National / Murdoch Group Inc.	25,463	Whittaker T.	1,486
Norcan Leasing Ltd.	17,154	Miscellaneous Disbursements—	
Penske Location De Camions.	4,201	BAFU.	195,660
Pete's Sales and Service Ltd.	20,679	Bennett Environmental Inc - breach of contract.	650,000
Remorque LTI Inc.	2,054	Bennett, Jones LLP for	
RS Auto.	1,203	Dartmouth Investment Limited - settlement for a leasing agreement.	1,125,000
Ryder Truck Rental Canada Inc.	7,408	Bergeron Clifford, Barristers for	
Sauvageau Location Inc.	5,144	Metcalfe J.	130,000
Security National Insurance Co.	8,994	Morrison J.	67,500
Shaw Truck Rentals.	31,505	BIMA SRB Koblenz.	26,225
Shin B.	1,409	BIMA SRB Nurnberg - payment for environmental damages in Germany.	2,347,282
Trius Leasing Ltd.	1,572	Brown M.	19,864
Trius Truck Centre.	6,979	CAE Electronics Ltd - unpaid services.	560,880
Valley Volkswagen Collision Centre.	1,343	Carroll W.	15,000
Western Materials Handling.	1,598	Cassels Brock, Lawyers for	
Willy's Collision for Budget Rental.	1,221	Globe H.	60,000
Settlement for property damage—		Central Machinery & Metals.	28,373
Ches Crosbie Law Firm for		Ches Crosbie Law Firm for	
Angiers T.	1,073,159	Baikie L.	6,041
Shouse J.	440,541	Barney M.	45,023
Don Singleton for		Chubbs T.	18,919
Noseworthy B & G.	632,467	Jones C.	5,912
Furlotte Law Office for		Rose R.	35,771
Pye F & J.	629,390	White R.	4,730
Settlement of claims as a result of personal injuries—		Cooligan Ryan LLP for	
Dempster J for		Raymond M - compensation for personal injury.	545,000
Lussier C.	10,000	Cremin N.	17,500
Me Eric Le Bel for		Dalton W.	15,000
Delisle M.	50,000		
Parlee McLaws for			
Lucas B.	145,000		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Dearman T.	14,589	Manitoba Public Insurance Corporation for	
Dennis L Mody Professional Corporation	15,000	Rauch S.	2,449
Direction du Nord	2,047	Ministry of Transportation British Columbia	1,749
Don Singleton for		MP2 Lawn Care	37,729
Aylward J.	93,843	Multicon Property Services Ltd.	1,000
Hickey J.	187,403	Nattress S.	1,389
Enterprise Rent-A-Car	14,256	Neilson K.	4,638
Esten S for		Royal & Sun Alliance Insurance Company for	
Brownhall G.	28,888	Multicon Property Services Ltd.	3,083
Ferron J for		Saskatchewan Government Ins for	
Dufour L.	2,183	Crocker M.	1,002
Froude C.	53,054	Smith D.	3,786
Furlotte Law Office for		Stevenson R.	1,354
Sellars S & B.	143,695	Subrogateway Inc for	
Small K & M.	281,837	Home Transport	13,960
Hebert C.	25,000	The Personal Insurance Co for	
LBC International Inc.	11,200	Lancot B.	1,838
McLeod C.	43,284	The Personal Insurance Co for	
Me Jacques Ferron	37,500	Pinard G.	3,835
Meadows M.	20,000	Whitecap Dakota First Nation	317,073
Mebbs T.	5,000	Ministerial claims pursuant to the	
Nixon Wenger for		<i>Canadian Human</i>	
Harris A - compensation for		<i>Rights Act—</i>	
personal injury	490,000	25 payments to recipients (names withheld)	
Pope G.	3,050	@ \$3,000 to \$119,740 ⁽¹⁾	548,865
Raven Cameron Ballantyne & Yazbeck for		30 payments to recipients (names withheld)	
Amnesty International	10,928	in Afghanistan	
Receiver General for Canada	12,111	@ \$1,044 to \$9,684 ⁽²⁾	77,703
Richmond J.	11,550	25 payments to injured	
Rochon Genova LLP for		ex-CF members	
Cauette R.	250,000	@ \$2,000 to \$74,000 ⁽²⁾	931,000
Rogers C.	13,005	Settlement of claim related to	
Ryder-Burbidge, Hurley, Fasano		personal injury	
for Cross J.	59,325	Name withheld ⁽¹⁾	168,750
Sampson MacDougall for		Claims under \$1,000 (\$52)	206,440
New Dawn Enterprises	252,385		14,532,664
Sky Industries	20,000		
Smith W.	7,069		
Steeves R.	19,620		
Stratmoen D for			
Forsyth C.	170,000		
TD Waterhouse Canada for			
McLeod C.	23,096		
Wong A.	6,543		
Zenix Engineering Ltd.	22,400		
Out of court settlement —			
Callaghan Country Wilderness	1,043		
Canadian Pacific Railway Company	1,374		
City of Winnipeg	2,308		
Dominion of Canada Insurance for			
Majeau P.	8,023		
Dopking T.	1,826		
Graydon Sheppard for			
Flemming J.	13,915		
Greaves M.	11,850		
Horne Transportation	5,000		
Larry Industries Inc.	1,539		
Lee K.	1,560		
Limestone Advisory for			
Child Care Programs	1,680		

NATURAL RESOURCES

Department

Grievance settlement—	
Name withheld ⁽¹⁾	100,000
Accident involving a Crown vehicle—	
Doucet J.	1,062
Dinning Hunter Lambert & Jackson in trust for	
Lennox J.	180,000
Claim under \$1,000 (1)	795
	281,857

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
PARLIAMENT		Compensation for damage to computer equipment—	
House of Commons		Hights R.....	1,634
Out of court settlement was reached between the parties for an employment matter—		Claims under \$1,000 (111).....	26,151
Emond Harnden in trust for			164,923
Name withheld ⁽¹⁾	17,000		
		Correctional Service	
PRIVY COUNCIL		Canadian Human Rights Commission settlements—	
Department		27 names withheld ⁽¹⁾	199,871
Settlement of claim for general damages—		Compensation for litigation costs—	
Name withheld ⁽¹⁾	10,000	3 names of inmates withheld ⁽¹⁾	5,720
Settlement of claim to legal costs—		Compensation for errors and/or omissions by the Correctional Service of Canada—	
Lerners LLP in trust for		18 names withheld ⁽¹⁾	6,941,284
Steven S.....	150,460	Airwave Inc.....	20,166
Settlement of employment related claim—		Bell Express Vu.....	8,150
Name withheld ⁽¹⁾	6,500	Compensation for lost and/or damaged personal items—	
	166,960	Name withheld ⁽¹⁾	1,500
		3 names of inmates withheld ⁽¹⁾	4,392
Chief Electoral Officer		Compensation for work related issues—	
Physical injury at a polling station—		14 names withheld ⁽¹⁾	141,963
Jenkins Marzan Logan LLP in trust for		Lanthier C.....	1,002
Murray Cameron.....	2,797	McLeod J.....	9,773
Claims under \$1,000 (2).....	671	Settlements of motor vehicle accidents—	
	3,468	Allstate Insurance.....	4,860
	170,428	CSC Construction.....	2,548
		Family Insurance Solutions.....	1,025
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS		Horlor C.....	1,299
Department		Insurance Corporation of British Columbia.....	1,026
Settlement of complaint to a quasi-judicial body—		Intact Insurance.....	3,000
Name withheld ⁽¹⁾	52,000	Loster T.....	2,395
		McMillan D E.....	1,696
Canada Border Services Agency		McNeil E.....	2,246
Settlement for damage to property and products—		Mosser L.....	1,824
Aliments Imperial Foods—Tucom Inc.....	70,479	Saskatchewan Government Insurance.....	2,994
Amco Produce Inc.....	7,500	Claims under \$1,000 (734).....	101,540
Canadian Architecture Centre.....	1,395		7,460,274
Olyer J.....	1,323		
Rubner N.....	12,500	National Parole Board	
Compensation for damage to vehicle—		Out of court settlement for negligence and breach of duty—	
Armstrong K.....	1,226	Names withheld ⁽¹⁾	6,000
Clibbon E.....	1,045	Claim under \$1,000 (1).....	418
Gordon J.....	2,153		6,418
Insurance Corporation British Columbia.....	8,147		
Lozinski J.....	1,188	Royal Canadian Mounted Police	
Majoram J.....	4,617	ADR negotiated settlements - non taxable—	
Sum K.....	1,040	19 names withheld ⁽¹⁾	1,336,976
Veurink P.....	1,069	ADR negotiated settlements - taxable—	
Reimbursement of Court costs and general damages—		10 names withheld ⁽¹⁾	1,304,746
Watson M.....	14,991	ADR negotiated settlements taxable transfer to RRSP—	
Settlement of claim related to employment—		2 names withheld ⁽¹⁾	36,958
Coupal M.....	6,000	Settlements for damages to vehicles arising from third party—	
Hassan L.....	2,465	1264527 Alberta Ltd O/A Tigerjack Industries.....	30,000
		651662 Alberta Ltd.....	3,730
		417 Bus Line Ltd.....	11,497

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Alberta Motor Association Insurance Company in trust for		Degraaf J	3,489
Corbett S	12,725	Dewolf Auto Body for McDonnell A	1,108
Eideg D	6,002	Discount Car and Truck for Gallant J M	1,216
Escara M	1,182	Dominion General Insurance Company for Leblanc A	4,222
Redl G	2,994	Dot-Lyn Sales & Services for Berry S	2,388
Willard T	3,008	Econo Leasing Ltd	15,794
Allstate Insurance Company in trust for McIntyre K	2,085	Enterprise Rent-A-Car	18,353
Parsons K	2,634	False Creek Collision for Ma X R	1,043
Anglehart S	1,842	Family Insurance Solutions Inc for Alden J	3,522
ARI Financial Services for Hagstrum G	1,628	Carusi C	1,637
Auto Lot Collision Centre for Sherwood P	2,402	Flynn S	5,500
Aviva Canada for Arends S	14,495	Frederiksen S	5,905
McVay A	1,927	Furgason K J	1,571
Aviva Insurance Company for Lee Y J	1,392	Gallant J M	2,975
Axa Insurance for Goodwin B	2,389	GEW Auto Body for Collins L	1,675
Axa Insurance for Harvey K	1,472	Gieger T	7,500
Bakay L	1,203	Grizzly Trail Motors for Redington G	7,461
Baseline Collision Repairs for Toma M B	1,825	Harder S	2,501
BC Hydro	3,884	Hasselbacher P	1,350
BCAA Insurance Corporation for Ankerstein S	3,141	Hilltop Sales & Service Ltd for Silver Star Resort	1,441
Morgan E	7,330	ING Insurance Company of Canada for Gallant L	1,427
Berube D	1,560	Passi B	4,672
Bigstone Medical Transport Ltd	4,364	Peyghambarzadeh M	1,565
Binns & Associates Adjusters Ltd for Amado T	2,269	Rohatyn T	1,858
Boone S	3,372	Sikal M	1,242
Botten L	2,435	Terrain Group Inc	13,421
Boutillier's Autobody for Blakney R	1,124	Insurance Corporation of BC for Aoyama C	3,280
Bras d'Or Auto Body for Willisamson M	1,426	Axlson J	1,380
Brewer J	8,000	Bailey K	1,754
Canadian Direct Insurance Inc for Bergen L H	1,600	Bandurak A	1,539
Graig A	1,474	Bassetto C	1,518
Hellevang C	3,460	Caruso B	1,741
Kellington R	9,439	Charleson P	3,261
Collision Pro Auto Body Ltd for Jarvis E	2,606	Clarke A J	9,856
Co-operators General Insurance Company for Gilbert J	4,457	Cooper B	1,051
Gustafson M	1,568	Coyle T	1,908
Savoie G	2,091	Crone D	3,112
Schneider J	1,528	Cusworth M	3,262
Cornwallis Chevrolet for Gough R	2,021	Dempster K	2,370
Couture A A D	1,271	Dhillon R K	2,139
Crawshay M	1,432	Doiron P	1,306
Dean Duckett Carlson in trust for Bancarz M	7,500	Easton D	2,075
		Frederiksen S	18,225
		Fukushima S	10,918
		Gelindon R	3,809
		Godden G	1,177
		Hawes A	2,225
		Hichok N	2,094
		Holoman T	4,758

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Isham J.	6,019	MacKay's Carstar for	
Jacques L.	2,391	Corkum R.	1,233
Kachkowski I.	4,986	Manitoba Public Insurance.	22,500
Kenkel S.	1,967	Manitoba Public Insurance Corporation for	
Kim D.	1,477	Balaban R.	4,321
Klein R.	2,485	Gagliardi M.	2,343
Lalli S S.	6,370	Hart R.	2,179
Lamb S.	2,303	Howard R.	1,817
Lee R.	4,040	Howson H.	1,713
Luk H.	4,498	Humen T.	3,796
MacLean K.	2,399	Matsyk D.	1,663
Maion L.	1,075	Medland K.	9,608
McCall B.	1,536	Miller R.	1,170
McDole L J.	2,700	Olson R.	2,995
Montgomery L.	2,964	Paganelli R.	2,274
Narwal A S.	2,542	the Province of Manitoba.	2,177
Nielsen V.	1,999	Randell D.	5,477
Pyper J.	7,403	Richard A.	6,125
Pound D.	1,319	Roach M.	2,160
Purdy B L.	4,522	Santos D.	2,482
Quesenberry J.	4,191	Sicinski P.	14,979
Rafter R L.	2,449	Sigurdson K.	3,752
Rimmer D.	4,007	Spence I.	4,443
Roche M.	1,976	Tessier J.	1,446
Romero J.	4,020	Tramblay J P.	1,657
Ross D.	2,692	Metro Motors Ltd for	
Shin E J.	2,475	Paget J.	8,660
Silver Lady Limo.	18,819	Minister of Finance for	
Singh A K.	1,059	the Province of Nova Scotia.	2,606
Smith P.	1,207	Ministry of Transportation & Highways of the	
Starke L M.	1,197	Province of British Columbia.	4,015
Sterritt P.	1,859	New Technology Collision for	
Surdell Taxi.	6,166	Quesnel R S.	1,268
Tamis J.	8,217	NG Williams and Associates for	
Third C.	1,088	Wiebe J.	50,709
Vaugeois G.	2,000	Nicholson Chev Ltd for	
Vukosavic M.	19,485	Robinson A.	2,917
Whitney C.	1,686	O'Regan's South Shore Toyota for	
Zhang T Q.	8,262	Conrad C.	5,414
Ivis Inc for		Patriquin P.	1,250
Fraser A.	21,450	Peace Hills Insurance Company for	
J&G Autobody Ltd for		Smith G.	17,951
Boyd T.	5,518	Staples-Airdrie P.	3,512
Jabagat P.	4,700	Precision Collision Automotive for	
Jack's Auto Body for		Turpin C.	2,326
Vaughn C.	1,369	Primmum Insurance Company for	
Jim Pattison Chrysler Ltd for		Lawn C.	5,884
Western Auto Services.	1,273	Parsons K.	22,842
Just in Time Cleaning for		Portage La Prairie Mutual Insurance Company for	
Hillier T.	1,414	Williams C.	2,938
Knibbs D A.	1,556	Ranville K.	1,404
Legge's Garage and Auto Body Shop Ltd for		Rawleigh W.	1,332
Foote S.	4,356	Ridout M.	1,000
Leonard D for		Royal & Sun Alliance Insurance for	
Luke D.	1,977	Augustine J.	1,021
Lightfoot J.	2,000	Bedford Ready-Mix Ltd.	7,535
Maaco Auto Painting & Bodyworks for		Pike E.	3,838
Smith J.	1,273	Saskatchewan Government Insurance for	
MacDonald Pontiac GMC Ltd for		Anderson J.	1,092
Frenette R.	5,230	Bertrand R.	5,669
		Blowski A.	1,920

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Bonneau G	1,768	Silver M	8,959
DB Holdings Ltd.	1,517	Smith K J.	25,631
Delorm D	2,837	Way's Transport Ltd.	6,016
Fogg A	1,480	Wolfe F	3,411
Gardipy H	2,136	Zinchuk M	1,116
Holmes M	3,289	Zurich Canada for Three D Enterprises	22,251
Kavalench D	2,428	Settlements for injuries / fatality arising from motor vehicle—	
Langford J	1,321	Acheson Whitley in trust for	
Legge M	2,710	Sandsmark C	1,797
Linklater N	17,681	Sandsmark V	8,000
Maisonneuve L	1,709	Sandsmark W	24,000
MacDonald B	2,438	Altridge Mediation Services for	
May S	1,200	Demeria G	2,692
Melsted C	1,583	Ammer J	12,000
Moleski D	1,750	Antifay Law Offices in trust for	
Morin M	1,952	Nand N	82,210
O'Hagan J	2,150	Archibald J E	4,000
Penney E	5,573	Becker, Lavin & Wessler in trust for	
Plomp R	2,087	Comis C	100,000
Ratt M	2,552	Becker, Lavin & Wessler in trust for	
St Laurent D	1,359	Leech D	10,000
Vincent C	14,670	Bennett S V for	
Saskatchewan Public Insurance for		Charlot M	1,300
Bedford C	11,191	Bisceglia & Company Law Corporation in trust for	
Nghe T	7,215	Girardi J	12,500
Saunders Motors Company Ltd for		Borden Ladner Gervais in trust for	
Brown B	6,648	Gilbert D	600,000
Schanz K	2,100	Boutot D	2,456
Security National Insurance Company for		Brewer J	9,677
Cambia M	5,007	Brooks & Marshall in trust for	
Corbett S	1,257	Thompson K	25,000
Singleton Urquhart LLP for		Campbell Redmond in trust for	
McErlean K	19,000	Knopp E	35,000
State Farm Insurance Company for		Chadi and Company in trust for	
Kirby C	8,815	Doucette R	10,000
Steger S	3,207	Lackey D	31,000
TD Meloche Monnex Insurance Company for		Chan S Y S	2,827
Gravel M	3,721	Chandler & Cooper in trust for	
Karsch S	1,003	Bennett R	29,829
Henderson J D	1,158	Doucet McBride, LLP in trust for	
The City of Calgary	7,189	Kaiser D	375,000
The Co-operators for		Durfeld C	1,500
Boutot D	3,318	Durland Gillis in trust for	
Roussel V	12,973	O'Neil A	5,000
Trinity Collision Centre for		Engel Brukaber in trust for	
Leger L	1,550	Beaudoin E	7,500
Tye B	1,900	Family Insurance Solutions for	
Unifund Assurance for		Allen F	2,208
Davis C	2,024	Frenette R & D	1,103
Wright L	6,345	Fukushima S	2,084
Unifund Claims for		Heather, Sadler, Jenkins in trust for	
Whelan S	1,352	Cranston M	22,500
Upham's Carstar Collision for		Joseph A J	35,000
Riley S	2,167	Hobbs Giroday in trust for	
Wawanesa Mutual Insurance Company for		Kruesel T J	17,750
Congo L G	3,015	Insurance Corporation of BC for	
Darrel J	2,393	Vanderbyl J J	45,000
Dyke S	3,563	Jamieson J. Jung Law Corporation in trust for	
Melanson P	1,419	Ferencz C	70,000
Mercier R	8,489	Jung J J	3,000
Mullin A	1,837		

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Kane, Shannon & Weiler in trust for Bergman S.....	661,364	Z Philip Wiseman Law Corporation in trust for Atkins C.....	18,000
Karl F Warner QC & Accoc in trust for Demeria G.....	130,000	Kong Y.....	85,000
Tymoschuk S.....	13,600	Zoriak Law Offices in trust for Andrade F.....	55,000
Kazimirski Law Corporation in trust for Roploc R.....	9,780	Settlements for damages caused by personal injury, assault, false arrest, excess force, loss of income and negligence—	
Kidston & Company in trust for Anfuso R.....	34,436	3 names withheld ⁽¹⁾	309,500
Anfuso C.....	19,262	Attia Reeves in trust for Mulkay W.....	9,379
Litwiniuk & Company in trust for Holoboff M.....	85,000	Brooks Vinnall in trust for Mills D.....	17,000
Stock J.....	247,500	Burke Thompson in trust for Colley J.....	12,000
MacIsaac & Company in trust for Baker T Sr.....	47,000	Creamer J.....	2,500
MacDuff R.....	30,335	Denroche & Associates in trust for McMullen P.....	24,157
Maskall & McHarg in trust for Kapoor R.....	40,000	Dykstra & Company in trust for Anderson D.....	11,434
McQuarrie, Hunter in trust for Jeffrey D.....	24,500	Findlay Gunnell Sandor in trust for Pietraoia R.....	25,000
Mercier R.....	2,500	Hanson Wirsig Matheos in trust for Kirak F.....	33,355
MMT Law in trust for Silcox B H.....	13,400	Horudko D.....	7,000
Murphy Battista in trust for Bundala R.....	170,000	Kedracki R.....	25,000
NH Kravetsky Law Office in trust for Levesque C.....	15,000	Kincaid G.....	10,400
Napora Underwood in trust for Clarke D.....	323,438	Lawrence Greenspon in trust for MacLaren D.....	6,000
Nelson M Y.....	4,069	Lindsay A Parcels Law Corporation in trust for Morales C & J.....	31,000
Nutter A.....	3,980	Manning & Kirkhope in trust for Hanlon P.....	15,000
Patten Thornton LLP in trust for Born S.....	32,000	McConnell MacInnes, Barristers & Solicitors in trust for Martin D G.....	6,000
Pierce Law Group in trust for Schenkeveld G.....	25,000	Miller Thomson LLP in trust for The Estate of Desranleau T.....	100,000
Pushor Mitchell & Company in trust for Kelly L.....	330,000	Mr Zeb Brown in trust for Kane R.....	25,000
Riehl C.....	3,000	Thorson K.....	2,100
Robertson, Downe & Mullally in trust for Sahota R.....	85,000	Settlements for physical injuries, mental stress and/or pain and suffering—	
Scarborough, Herman & Harvey & Bluekens in trust for Payer R A.....	25,000	Name withheld ⁽¹⁾	195,000
Shook Wickham Bishop & Field in trust for Bourbonnais L.....	4,500	Cleall Barristers & Solicitor in trust for Chalifoux S.....	600,000
Slater Vecchio LLP in trust for Ladha S.....	93,000	David A McMillan in trust for Pike D.....	24,408
Stanley T Cope in trust for Cork G.....	27,000	Fraser Milner Casgrain in trust for Sevcik S.....	25,000
Staples P.....	1,500	Landry MacGillivray in trust for Pittman S F.....	60,000
Stewart & Company in trust for Johns B S.....	353,850	Verhaegen F.....	5,000
Whitelaw Twining Law Corporation in trust for Todosijevic V.....	25,000	Settlements for general damages, pain and suffering—	
William J Harris in trust for Tyers R.....	16,500	4 names withheld ⁽¹⁾	30,523
Worker's Compensation Board of BC for Buck P.....	2,733	Field LLP in trust for Kingdon N.....	165,000
Young and Noble for Bergman S.....	60,735	Parke D.....	52,000

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Fraser Milner Casgrain LLP in trust for the Estate of MacQuarrie D	243,763	Overhead Door of Winnipeg Ltd for Hannon R.	1,120
Kallechy C.	6,565	Reilly P.	1,905
Marshall W L.	38,000	Rutland Glass for Wilson K.	1,304
McKay & Associates in trust for Bourque E.	3,000	Sawada T.	1,443
Parlee McLaws LLP in trust for the Estate of MacQuarrie D	5,657	Service Master for Dueck K.	1,329
Sicotte Professional Corp in trust for Moore C.	100,000	Siemens T.	1,406
Tarrabain & Company in trust for Hay C D.	4,100	Stang E.	1,619
Settlements for loss of income— VCR Holdings Ltd	6,000	Storage World	1,058
Settlements for improper investigation— Name withheld ⁽¹⁾	450,000	Strata Plan LMS2932	1,475
Lecker S B.	5,000	Stutters Disaster Kleenup for Shuurman L.	3,134
Settlements to cover legal cost— 2 names withheld ⁽¹⁾	28,659	Tam B.	2,310
Chertkow M.	2,795	The Estate of Devine F.	1,126
Harper Grey in trust for Burbank C and Corrado A	60,000	Thorne and Thorne in trust for Saucier A.	5,244
Harper Grey in trust for McVea A.	15,000	Trilink Management / Banff Boundary Lodge	2,356
Heenan Blaikie LLP in trust for Lemire S.	6,275	Willets Contracting (2004) Ltd for Kalkat A.	4,473
Settlements to cover storage fees— Jundi H.	1,378	Xiao W D.	1,230
Settlements for expenses incurred— ACE Reporting Services for Herbers C.	2,644	Xtreme Autobody & Paint for Buss L W.	3,160
Andrew C.	6,094	Zhu R.	1,743
Condran S L.	2,757	Settlements for loss, destruction & damage to exhibits—	
Hicks P.	9,912	Chow Y.	1,115
Stringham Denecky in trust for Bevans R C.	2,518	Marian Trucking Inc.	1,395
Viewpoint Medical Assessment Service for Sevcik S.	3,663	Marriott A.	7,500
Damage to personal & private property, buildings, land and animals— 40507 Yukon Inc.	2,208	Paradis E A.	3,117
A1 Railing & Gates Ltd for Singh M.	3,050	Power M.	8,000
Bishop D M.	1,119	Tsawatainkeuk Band for Dennis D.	12,985
Central Cashier's Office for the City of St-John's.	3,779	Tessmer Law Office in trust for Shelwell M.	6,992
DeHK Group for Toma M B.	2,420	Wawanesa Mutual Insurance for Steve Morse Heavy Towing	5,362
Family Insurance Solutions Inc for Nihls M M.	10,336	Settlement for breach of Charter of Rights— Name withheld ⁽¹⁾	20,000
Fountain Tire Kelowna for Dekleva D.	1,366	Settlement for human rights complaint— 11 names withheld ⁽¹⁾	225,200
Hayton D.	1,020	Tahmourpour A.	37,540
King M K.	1,365	Claims under \$1,000 (298).	132,396
La Loche Non-Profit Housing	3,600		11,892,672
MacKinnon E.	5,540		19,576,287
Madore's Auto Body for Gale H.	6,436	PUBLIC WORKS AND GOVERNMENT SERVICES	
Mountain West Construction Ltd for Neufeldt A.	2,078	Reimbursement of medical expenses— Chung BA.	1,142
		McGeown M.	1,452
		Compensation paid due to an administrative error— Public Service Superannuation— Cooper L.	5,801
		Levesque M.	1,302
		Mercs K.	1,275
		Shaw G.	3,496

PAYMENTS OF CLAIMS AGAINST THE CROWN—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Compensation for financial loss due to wrong information provided— Public Service Superannuation— Cowley W	47,793	TRANSPORT	
Settlement due to a wrong estimate— Public Service Superannuation— Crawford K	24,819	Department	
Out of court settlement relating to overtime claims— Czajdowski W	35,000	Settlement for damages due to vehicle accident— J E Michaud Automobiles for Côté S	1,367
McGeown M	20,000	Settlement of claim for a harassment complaint— Name withheld ⁽¹⁾	17,500
Reimbursement of legal costs as a result of an investigation— Nelligan O'Brien Payne LLP	14,286	Settlement as a result of an airplane accident— Heenan Blaikie Aubut in trust for Bond M	7,500
Out of court settlement as a result of a cancellation of a contract— Doucet McBride LLP in trust for Paul Daoust Construction	400,000	Settlement of claim under the <i>Canadian International Trade Tribunal Act</i> for attributions of legal fees— The Access Information Agency	2,500
Out of court settlement relating to the termination of the relocation services pilot program— Goodmans LLP in trust for Royal Lepage Relocation Services	4,500,000	Settlement of claim under the <i>Canadian Human Rights Act</i> — Baker C	12,000
Settlement for anticipated loss of profit— GPEC International Ltd	26,000	Gallant L	20,000
Lavanett Inc.	11,000	Guay P	62,000
Settlement of expenses over a contract dispute— Hope Heinrich LLP in trust for Slat I	94,700	Kerr M	20,000
Ogilvy Renault LLP in trust for Bolton Electric	172,000	Larsen A	15,000
Compensation for breach of contract— Graham Construction and Engineering Inc	250,000	Settlement of the legal cost for Spiral Aviation Training Company— Heenan Blaikie	5,500
K & L Construction (Ontario) Ltd.	56,636	Settlement as a result of an airplane accident for Sonic Blue— Alexander Holburn Beaudin and Lang LLP in trust for Names withheld ⁽¹⁾	215,000
Settlement as a result of a grievance— Name withheld ⁽¹⁾	25,000	Settlement of grievance in relation to the <i>Public Service Labour Relations Act</i> — Mann G	9,900
Out of court settlement relating to pension adjustment— Public Service Superannuation— Tanner G	2,425	Lessard R	19,970
Out of court settlement for personal injury— Mongeon Y	4,000	Accident involving a crown vehicle— Bud's Auto Body Limited	2,284
Compensation for extra work and delay costs related to a contract— DLS Construction Inc.	55,382	Diamond G	1,521
PCL Constructors Eastern Inc	1,239,679	Doak, Shirreff LLP in trust for Mandryk M	24,000
Settlement for injuries arising from an incident— Name withheld ⁽¹⁾	2,500	Manitoba Public Insurance	1,752
Fire Department claim— Minister of Finance, Province of Ontario	5,434	McComb Witten in trust for Vaghri A	8,073
Claims under \$1,000 (924)	186,603	Yahyavi L	21,067
	7,187,725	Settlement for medical expenses— Carty J	4,702
		Settlement of claim for overhaul cost under the Grade Crossing Improvement Program— Langlois Kronstrom Desjardins S E N C R L in trust for The Canadian National Railway Company	830,000
		Claims under \$1,000 (5)	1,642
			1,303,278

PAYMENTS OF CLAIMS AGAINST THE CROWN—*Concluded*

Particulars and payee	Amount
	\$
TREASURY BOARD	
Secretariat	
Payment of plaintiff's expenses—	
Armstrong Wellman in trust for	
Walden R.	10,811
Payment of legal costs incurred by a third party—	
Barnes, Sammon LLP in trust for	
Jemus.	63,156
	<u>73,967</u>
Canada School of Public Service	
Employment related claims—	
Roy M.	10,300
Employment related claims—	
Prokopetz D.	6,846
	<u>17,146</u>
	<u>91,113</u>
VETERANS AFFAIRS	
Settlement of labour relations grievance—	
2 names withheld ⁽¹⁾	50,000
Settlement for a complaint made to the Canadian	
Human Rights Commission—	
Name withheld ⁽¹⁾	8,000
	<u>58,000</u>
Total	<u><u>368,295,323</u></u>

⁽¹⁾ Name withheld in accordance with terms of settlement.

⁽²⁾ Names withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

EX GRATIA PAYMENTS

This statement provides, by ministry, details for all ex gratia payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each department and agency, together with the total number of such payments. For

the purposes of this statement, an ex gratia payment is a discretionary payment, made as an act of benevolence in the public interest, free of any legal obligation, whether or not any value or service has been received.

EX GRATIA PAYMENTS

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE AND AGRI-FOOD		Reimbursement of counselling costs—	
Department		Biggar S.	1,000
Compensation for damage to motorcycle—		Reimbursement of court costs incurred due to wrong advice from CRA—	
Tardif F.	648	Zahan K.	854
Compensation for damage to employee's vehicle—		Reimbursement of costs incurred due to an administrative error from CRA—	
Toyota Richmond Inc for Blais J.	645	Boice D.	100
Garage Pierre Dubois Inc for Brassard N.	357	Meerveld M.	105
Compensation for replacing employee's damaged clothing—		Payments under \$100 (66)	2,398
Bisson S.	253		978,247
Shipp J.	244		
Payment under \$100 (1)	48		
	2,195		
Canadian Food Inspection Agency		CANADIAN HERITAGE	
Compensation for dental care expenses incurred after receiving incorrect information from his compensation advisor—		Department	
Neufeld A.	567	Chinese Head Tax Redress—	
Payments under \$100 (3)	215	Cha J.	20,000
	782	Chang G N.	20,000
Canadian Grain Commission		Cheung C H.	20,000
Compensation for damage to a rental vehicle—		Chong E.	20,000
Reynolds B.	1,341	Chui S F.	20,000
	4,318	Cole K F.	20,000
		Der D C.	20,000
ATLANTIC CANADA OPPORTUNITIES AGENCY		Der F W.	20,000
Department		Ding S.	20,000
Compensation for damage to a vehicle—		Gee W.	20,000
Turnbull H.	896	Hum C S.	20,000
		Hum S P (The estate of)	20,000
CANADA REVENUE AGENCY		Ing T P.	20,000
Relief payments for heating expenses ⁽¹⁾ —		Jen H (The estate of)	20,000
5,714 entitlements @ \$125	714,250	Jim S.	20,000
1,013 entitlements @ \$250	253,250	Lee C Y.	20,000
Compensation for damage related to a telework agreement—		Lee H Y (The estate of)	20,000
Rendell S.	3,265	Lee J Y W (The estate of)	20,000
Compensation for stolen or damaged personal effects on CRA premises—		Lee S.	20,000
Cservik M.	188	Lee Y S.	20,000
Demers F.	221	Leong F Y.	20,000
Malette T.	208	Leung L S.	20,000
Moineau L.	170	Lew F S.	20,000
Mustatia J.	473	Lew M Y (The estate of)	20,000
Rodrigues M.	1,510	Lim S C.	20,000
Turgeon R.	255	Low M.	20,000
		Marr J.	20,000
		Paktong W J.	20,000
		Quan F L.	20,000
		Seto W W.	20,000
		Seto Y S.	20,000
		Soo L G (The estate of)	20,000
		Tam S L.	20,000
		Tom G F.	20,000
		Wong C K L.	20,000
		Wong F C.	20,000

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Wong L Y.....	20,000	Reimbursement of administrative costs under the	
Wong L Y.....	20,000	<i>Conflict of Interest Act</i> —	
Wong M.....	20,000	Cousineau P.....	523
Wong M F.....	20,000		1,811
Wong S.....	20,000	Canadian Environmental Assessment Agency	
Wong S.....	20,000	Compensation in respect of a claim based on an	
Wong S S H.....	20,000	error attributed to an official—	
Wong W J.....	20,000	Girard N.....	2,780
Woo S S.....	20,000	Parks Canada Agency	
Woo S Y.....	20,000	Damage to a dress—	
Woo T H.....	20,000	Kennedy C.....	100
Yee J.....	20,000	Damage to a tractor—	
Yon L S.....	20,000	Bowers B.....	398
Settlement of a dispute relating to the Athlete		Damage to a vehicle—	
Assistance Program—		Dubé R.....	210
Dufour-Lapointe M.....	3,150	Reimbursement for dental coverage—	
Payment under \$100 (1).....	90	Long B.....	286
	983,240	Mileage reimbursement for doctor visits	
Library and Archives of Canada		after a fall—	
Compensation to an employee for car repair		Roy M.....	150
following an incident in the parking lot		Reimbursement for the re-paving and maintenance	
of Place de la Cité—		of a Right-of-Way across program lands—	
Brodeur M.....	306	Ross F.....	891
Compensation to an employee for car repair			2,035
following an incident at the Pacific			6,626
Regional Service Centre (PRSC)			
loading dock—			
Wong L.....	824	FINANCE	
Payments under \$100 (4).....	177	Department	
	1,307	Payment under \$100 (1).....	20
	984,547		
CITIZENSHIP AND IMMIGRATION		FISHERIES AND OCEANS	
Department		Department	
Compensation for administrative error related to		Union dues payment as a result of an	
dental insurance coverage—		administrative error—	
Chicoine I.....	409	Gallagher S.....	167
Compensation for interest paid on a		Compensation for loss or damage of personal	
contracted loan—		property—	
Rodrigue A.....	1,500	Anderson M E.....	1,403
Payments under \$100 (4).....	135	Cook S.....	282
	2,044	Delaney J E.....	314
ECONOMIC DEVELOPMENT AGENCY OF CANADA		Drover R D.....	369
FOR THE REGIONS OF QUEBEC		Gauthier S M.....	451
Payment under \$100 (1).....	33	Girard A.....	1,028
ENVIRONMENT		Hacking S.....	844
Department		Heslinga M.....	132
Reimbursement to an employee for replacement of		Higgins M.....	1,996
windshield on a private motor vehicle—		Kathan A.....	539
Shukster R.....	340	Kyte T D.....	234
Compensation for loss or damage of personal		Lawson G.....	671
property—		Leblanc P A.....	230
Girouard G.....	150	Nessel M.....	1,120
Kleer R.....	260	Northmore D.....	613
Wrona F.....	538	O'Kelly E.....	150
		Read A J.....	369
		Southgate D.....	503
		Well H.....	192
		Weninger R.....	314

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Damaged fishing net by the vessel CCG Louisbourg— MacDonald I	347	Reimbursement for unrefundable plane ticket— Dubé M J	612
Breakage of a garbage container with a government vehicle— Tim Hortons	269	Lotfijou A	414
Union dues payment as a result of change in bargaining unit— Professional Institute of the Public Service of Canada	1,574	Reimbursement of medical expenses— Rogan E	2,000
Canadian Merchant Service Guild	7,267	Reimbursement of damaged property— MacDonald T	195
Funeral costs for the L'Acadien II incident— Harry Leblanc & Fils Inc	2,353	Reimbursement of travel expense— McNabb M	272
Refund of union dues— Dunphy G	362	Settlement for claim of travel expense— Johanson W	1,392
Professional Institute of the Public Service of Canada	825	Payment under \$100 (1)	65
Payments under \$100 (17)	1,257		59,139
	26,175		
FOREIGN AFFAIRS AND INTERNATIONAL TRADE		Canadian International Development Agency	
Department		Compensation for theft of personal effects while on official travel overseas— Brown G	1,396
Reimbursement of purchases related to Khadr O— Collins N	114	Compensation for personal money and personal effects stolen while on official travel overseas— Barnes V	1,360
Nolke S	310		2,756
Millington S	1,687		61,895
Reimbursement for stolen personal property— Gagné M	172	HEALTH	
Smyth N	915	Department	
Compensation for loss of profit Francophonie Summit— Anne Géry Inc	1,394	Extraordinary Assistance Plan— 3 payments @ \$120,000 each ⁽¹⁾	360,000
Bistro L'Indiscret	551	Payment under \$100 (1)	68
Boutique Frontenac	1,684		360,068
Fairmont Hotels and Resorts Boutique	3,105	HUMAN RESOURCES AND SKILLS DEVELOPMENT	
Globus	1,192	Department	
Kulik Art Inuit	1,589	Reimbursement of costs incurred due to an administrative error— Addison B	255
La Boustifaille	153	Lapierre P	808
La tabagie du château	830	Reimbursement for personal items lost— James L	150
L'Enfant Roi	475	Reimbursement of costs for the replacement of documents lost by the Department— Liu Y F	150
Les Entreprises Vagabond Inc	907	Stockier C	130
Maison du cadeau	871	Payments under \$100 (46)	2,030
Montgolfière Aventure	2,871		3,523
Nautilus Plus	621	INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
SPA Inspirations Inc	267	Department	
Tabagie Place Québec	173	Cost related to legal fees— Aikins, MacAulay & Thorvaldson Barristers and Solicitors	19,397
Vinci Park Canada	26,691	Cost related to collective agreement— Girard-Bourgouin T	523
Settlement for employment situation— Lafèche G	5,000		
Loss of personal items due to power outage— Johnson S	565		
Moreau R	820		
Ward M	150		
Reimbursement for loss of personal items— Audet E	302		
Obonyo N	461		
Reimbursement for stolen items— Louis-Seize L	319		

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Cash shortage - Reconciliation 2008/2009—		Payment for an error in garnishment under Family	
Treaty payment period	510	Orders and Agreements Enforcement	
Payments issued to legal representatives		Assistance—	
for out of court settlement of abuse		Adam S.	376
claims—		McPhee O.	13,215
113 payments @ \$1 to \$259,418 ⁽¹⁾	1,125,699	Compensation for luggage—	
Payment under \$100 (1)	69	Saunders T.	140
	1,146,198	Payments under \$100 (2)	160
			3,691,555
Office of Indian Residential Schools			
Resolution of Canada		Canadian Human Rights Commission	
Payments issued to legal representatives		Compensation for alleged loss of settlement	
for out of court settlement of abuse		opportunity—	
claims—		Beauchamps L.	2,500
72 payments @ \$30 to \$174,822 ⁽¹⁾	958,174		
	2,104,372	Courts Administration Service	
		Payment of costs relating to determination	
		of legal issue—	
		Association of Prothonaries of the Federal Court	5,000
INDUSTRY			
Department		Office of the Director of Public Prosecutions	
Reimbursement for broken display cover		Compensation to replace a coat—	
on fuel dispenser—		Switzer A.	214
Beatty's XTR Service	121		
Reimbursement for repair to garage door—		Supreme Court of Canada	
Boucher & Fils Ltée	773	Compensation for damage to servants'	
Reimbursement for damage to motorcycle—		effects (glasses)—	
Munro W.	158	Laurier M.	698
Compensation for investment losses resulting		Payment under \$100 (1)	24
from inaccurate advice—			722
Nielsen-Jones I.	25,190		3,699,991
Payments under \$100 (5)	286		
	26,528		
		NATIONAL DEFENCE	
Canadian Space Agency		Department	
Payment under \$100 (1)	48	Compensation for damage to personal property—	
		Brisebois S.	797
National Research Council of Canada		Cade J.	112
Compensation for theft of personal items while on		Chagnon S.	194
official travel status—		Delage F.	130
Simard B.	576	Desjardins L.	500
		Deslippe C.	185
Statistics Canada		Desrochers R.	270
Compensation for damages caused to an		Duclos F.	1,068
employee's personnel effects—		Duval J.	420
Dechman M.	279	Ferland A.	220
Dufour J.	140	Ferland F.	200
Damage to a rental vehicle—		Fortier D.	637
St-Pierre Larose M.	6,554	Gale M.	350
Payments under \$100 (2)	100	Gravel C.	458
	7,073	Hayek A.	483
	34,225	Heppell P.	237
		Les Écuries SOS Bedford Inc.	13,917
JUSTICE		Little K.	374
Department		Maessen V.	568
Compensation for wrongful convictions—		McMullen Custom Transport.	1,532
Gill P.	156,033	Moyen B.	120
Marshall S.	131,505	Rosselet R.	699
Truscott S.	3,390,000	Wright B.	168
Payment for loss in processing cheque—		Compensation for loss of personal property—	
Logsetty N.	126	Beaulieu A.	135

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Beaumier-Lachance M.	1,195	Nolan S.	1,242
Bedard M.	320	Norman H.	500
Bell G.	240	Osmond W.	1,216
Berube J.	1,349	Parent M.	180
Bigelow T.	160	Patershan L.	229
Bird N.	480	Patterson R.	180
Burles C.	499	Paul J.	108
Cameron D.	152	Perron P.	324
Cantley M.	325	Pickard J.	299
Carthew C.	506	Poirier Y.	355
Cherney S.	240	Porter S.	396
Cloutier S.	797	Price J.	655
Colenutt P.	130	Pumelle M.	863
Collins C.	999	Reid T.	698
Conway C.	950	Richardson S.	1,195
Cote G.	776	Robichaud N.	1,046
Crevantes J.	200	Rose D.	179
Cynthia Blais for the deceased Renaud C V R.	847	Roussel D.	330
Dion F.	1,402	Royes D.	168
Dube S.	599	Rutter A.	645
Eades S.	400	Safire P.	172
Flett G.	170	Sagstuen C.	550
Fortin J.	1,133	Samson N.	603
Frechette S.	573	Scanlan N.	257
Gardezy R.	930	Shipway P.	100
Gaudet Y.	569	Shura C.	662
Gauthier J.	399	Stuart D.	270
Girard E.	373	Sumner D.	338
Goodall R.	1,200	Sundstrum A.	1,050
Gratton J.	100	Taggart W.	170
Grinham C.	830	Taylor W.	2,000
Grubb S.	235	Tebo J.	849
Harvey S.	1,779	Terrence J.	170
Hillier A.	140	Therriault R.	100
Ireland G.	626	Thompson S.	274
Jones T.	999	Tolton M.	141
Kamphuis R.	531	Tuff C.	231
Kapitaniuk J.	625	Turcotte J.	205
Kirkland G.	720	Turcotte V.	249
Knisley A.	416	Twilley K.	1,514
Kucher-Gardiner C.	800	Vincent S.	170
Kuluski C.	297	Wadman R.	125
Labbe E.	369	Warden D.	400
Labelle M.	146	Watson R.	320
Lafleche J.	350	Whalen T.	130
Laussier J.	1,100	White G.	204
Leblanc L.	740	Wiebe D.	440
Lepage J.	150	Wolaniuk T.	1,220
Leute J.	1,273	Wonnenberg D.	200
Lortie J.	280	Financial compensation—	
Macdonald B.	190	Le Meridien Resort.	1,758
Maceachem K.	265	Compensation for personal loss while on duty—	
MacKenzie J.	660	Pellegrin N.	167
MacLeod J.	275	Compensation for personal injury—	
Malette C.	575	Thompson R.	34,632
Martin D.	2,000	Compensation for lost income—	
McBride R.	184	Waite T.	1,917
McGregor A.	262	Compensation for chemical agent testing—	
McLean M.	950	Agate W.	24,000
McMorrnan N.	290	Ballegeer W.	24,000
Morin J.	1,181	Barclay W.	24,000

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Beattie C	24,000	Marwick J	24,000
Bernicky V	24,000	Mason J	24,000
Betts J	24,000	Maxwell A	24,000
Biddiscombe J	24,000	Mccliesh E in trust for Coutts G	24,000
Biggs D	24,000	Mitchell C	24,000
Bill R	24,000	Moore V	24,000
Bocking A	24,000	Muise L	24,000
Borkofsky E	24,000	Mullock L	24,000
Bourque R	24,000	Murphy G	24,000
Brimmage R	24,000	Neff E	24,000
Brownline K in trust for Kinchen I	24,000	Newbury D	24,000
Bunt A	24,000	Newton R	24,000
Cameron V	24,000	Nolan R	24,000
Carpenter R	2,400	Northrup B	24,000
Charlebois H	24,000	O'Shea T	24,000
Chester G	24,000	Paddon R in trust for Godson M	24,000
Chilman J	24,000	Parker R	24,000
Cicci V	24,000	Paulson A (The estate of)	12,000
Clark H	24,000	Paulson L	12,000
Clarke G	24,000	Pitts R	24,000
Clay A	24,000	Pollock C	24,000
Coady R	24,000	Redmond J	24,000
Colyer H	24,000	Rhodes N	24,000
Cossaboom J	24,000	Riley G	24,000
Coward W	24,000	Ringma R	24,000
Curran A	24,000	Ripley S	24,000
Dalton R	24,000	Rogers J	24,000
Daves W	24,000	Rozee J	24,000
Doary (The estate of) for Everett J	24,000	Singer F	24,000
Elmes K	24,000	Smith B	24,000
Fancey M	24,000	Snelgrove H	24,000
Fitz-Gerald D	24,000	Stephenson R	24,000
Flannigan C	24,000	Stirling A	24,000
Fleming D	24,000	Storey E	24,000
Fortin J	24,000	Sutherland M (The estate of)	24,000
Fraser I	24,000	Thorburne L	24,000
Fulton D	24,000	Tooms S	24,000
Gaudet J	24,000	Tremain R	24,000
Golding A	24,000	Umpherville K	24,000
Green C	24,000	Wannamaker R	24,000
Gummeson J	24,000	Ward R	24,000
Hardiman G	24,000	Warner L	24,000
Hart J	24,000	Waters R	24,000
Hatt R	24,000	Watson M	24,000
Hazelden R	24,000	Wharton G	24,000
Henderson C	24,000	Wheadon O	24,000
Hicks K	24,000	Wilson R	24,000
Huntley J	24,000	Wingert D	24,000
Inrig I	24,000	Wood V	24,000
Kerrigan G	24,000	Payments relating to damages and losses	
Kline A	24,000	in Afghanistan—	
Lacroix J	24,000	102 payments @ \$104 to \$14,424 ⁽¹⁾	205,828
Lawrence J	24,000	Payments under \$100 (21)	1,266
Levis W	24,000		<u>2,972,915</u>
Lloyd M	24,000		
Lucking J	24,000		
Macdonald R	24,000		
Macnab D	24,000		
Mann R	24,000		
Martin L	24,000		

NATURAL RESOURCES

Department

Reimbursement for costs incurred as a result of an administrative error—	
Rangi S	3,862

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Canadian Nuclear Safety Commission		Belanger D.....	115
Replacement of GPS—		Benoit G.....	125
Lamoureux A.....	303	Borges M.....	149
Payment under \$100 (1).....	62	Bouchard A.....	298
	365	Bourbonnais J.....	183
National Energy Board		Bousquet B.....	152
Compensation for union dues due to administrative		Boutin R J.....	202
delays in excluding positions—		Brackenbury S.....	290
Gustafson B.....	363	Burkowski S.....	117
Pugh J.....	363	Caille D.....	149
	726	Chankamany S.....	173
	4,953	Clancy V.....	192
PARLIAMENT		Clarke P.....	200
House of Commons		Clarke-Shortt H.....	200
Compensation for non-refundable travel costs as a		Coates L.....	192
result of the cancellation of an employee's		Coletta L.....	200
vacation—		Collison P.....	350
Janusz J.....	4,086	Cookie J.....	113
Reimbursement for replacing damaged items—		Couture Wiens R.....	190
Lafrance-Desjardins D.....	150	Daniel N.....	152
Villeneuve J.....	480	De La Rosa J.....	150
	4,716	Delph Kevin R.....	192
PRIVY COUNCIL		Dominguez J.....	163
Department		Doyle J.....	189
Payment under \$100 (1).....	45	Dumas C.....	273
Chief Electoral Officer		Essex K.....	200
Compensation for the replacement of a passport—		Essex R.....	200
Beaudoin R.....	110	Ewchuk G.....	235
	155	Felix A.....	120
PUBLIC SAFETY AND EMERGENCY		Ferguson J.....	200
PREPAREDNESS		Fitzgibbon A.....	181
Canada Border Services Agency		Flegai G.....	147
Compensation for damage to eyewear—		Frankemolle W.....	126
Garant P.....	500	Fraser M.....	181
Compensation settlement for grievance—		Gerin C.....	360
Bonney D J.....	328	Giesbrecht B.....	202
Replacement for lost passport—		Gordon K.....	200
Barrett K.....	234	Green D.....	115
Compensation for damage to vehicle—		Green J.....	121
Clark R.....	127	Grenier A.....	200
Payments under \$100 (7).....	362	Grzadka R.....	700
	1,551	Haley R.....	147
Correctional Service		Hawes C.....	141
Compensation for employees personal effects lost		Hitchcock B.....	192
or damaged while on duty—		Hohm D.....	168
Akerstream K.....	139	Hood J.....	370
Alarie M.....	200	Houghton S.....	149
Amy H.....	1,958	Hrabi W.....	144
Arsenault R.....	149	Hummel P.....	199
Atkins L.....	200	Janvier F.....	1,084
Baker P.....	154	Johnston S.....	200
Baraniuk D.....	212	Jordan S.....	124
Beckles J.....	162	Kelsey R.....	183
		Keogh D.....	202
		Kerrigan R J.....	234
		King R.....	169
		Kitzmann H.....	134
		Kosowan K.....	173
		Kowalchuk J.....	152
		Kremp J.....	359
		Lalande G.....	183

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Lang L	212	Wur M	100
Latchford R	350	Young J	183
Lessard F	113	Zimmerman B	200
Levere D	200	Compensation for damage to a vehicle—	
Liggett J	122	Belzile L	417
Little M	163	Edge D	1,254
Lloyd S	102	Pettis D	1,133
Lowe P	120	Rutkowski B	200
Mallory J	124	Wheeler H	200
Mazur B	226	Payments under \$100 (25)	1,518
McCallum B	192		32,096
McCurdy D	128		
McLearney R	141	Royal Canadian Mounted Police	
McTaggart J	121	Damage to glasses or contacts—	
Melanson E	198	Beck R J	561
Melanson E S R	183	Bezanson A P	111
Miller D	163	Boersma R M	148
Monson K	613	Borovsky A A	211
Morales R	173	Brasnett B H	538
Morin C	106	Briand D S	500
Moulton J	136	Bushey R J L	529
Nabeisi J	170	Daelman B J J P	144
Nascom A	232	Doll G A	623
Nicolay H	157	Dr Barlow M for Rennie J	268
Nordin B	146	Einarson E D M	301
Odidison T	155	Ferl F D J P	514
O'Halloran T	150	Gascon G D	186
Ohara K	152	Gagne A	285
Olijnek C	144	Godwin F M	281
Olson H	173	Gurney House of Vision Ltd for Belcourt C	280
Pappas C	169	Hall K S	373
Paquin J	203	Harder K G	104
Pellerin J	149	Hebert R	440
Penner R	112	Holland T W	129
Petrovski R	104	Ignatiuk W T	230
Polvorosa P	149	Jo R J	269
Reed C	194	Marcetta N P	401
Ridgley C	120	McGregor B O	410
Riley S	169	McWilliam S D	212
Ross D	178	Messier C	580
Said C	163	Olson P D	143
Sawchuk J	212	Ouellet D	383
Scheurmann F	120	Peruzzo A W	395
Shail C	169	Powell J S	145
Shetler C L	163	Pratte J L C	222
Smidt J	139	Stewart J	301
St Laurent T	144	Stovern S P	449
Stamler M	140	Ternan B J	419
Stelmach A	149	Tvergyak J E	473
St-Georges J	100	Ulmer L E	104
Trautman T	311	White Jason M	185
Trejic N	300	Williams G A	466
Turner T	211	Damage to personal apparel or effects—	
Vallee G	133	Barbour S	130
Vandalen L	151	Beaugrand B	224
Vanduyse C	158	Benjamin S	300
Viveiros R	201	Boissonneault P A	200
Walsh G	147	Bourque E	162
Wartman R	181	Burrirt A	113
Watt K	359	Burch D L R	331
Weleski J	250	Connolly L	100

EX GRATIA PAYMENTS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Creed M D	350	Quant T T P	3,548
Faulkner C G	152	Reiter T	149
Farrell S M B	320	Rushton W	600
Gillis C M	100	Sadoway S	149
Gosselin M	398	Savoie G Y	341
Grant P E	239	Stang E	1,541
Hurley J R	149	St Louis Housing Authority	590
Johnston J P	250	Stutters Disaster Kleenup for Moore M R	547
Labelle D	211	Tarves D	358
MacKenzie R D	291	Unique Assurances Générales for Lavoie M	738
Mainman G A	144	Viking Construction for Ongman J	848
Mercer G R	155	Wadena Hotel & Motel	1,255
Moerike B K	385	Weihns N	3,034
Patterson C	110	Windsor Plywood for Rai S	110
Peddigrew G S	103	Yang C	230
Potvin A	108	Damage to personal vehicle—	
Saliwonzczyk C	130	Crich M	970
Senay S L W	107	Donahue S	500
Stafford N C	813	Dumont J	434
Stafford S G	105	Hardman T	598
St-Jules M C	248	Henry B	967
Sylvestri D A	135	Matyka R	300
The George - Strate BCS152	2,140	Miles Mobile Tire Service Ltd for Monarch Paving	546
Vong T N	192	Neuwirth H	1,970
Weiss G	160	Sunshine G M	260
Wells B L	250	Tire K	237
Damage to private property—		Wheaton R M C	545
August L	202	Reimbursement of costs or expenses—	
Bartlett C	508	Adrain R C	917
Beaton W	426	Bourdages J	5,033
Breton N and Morin R	500	Cookman C	342
Brown K	367	Cooper C	2,000
Charles D	100	Dunlop C	116
Collett J S	6,107	Periman M	274
Delorey V M	200	Elford G	572
Douglas K B	418	Fizzell Properties	714
Ellingsen L A	300	Hamelin Connie A	316
Flader C	548	Hare M E	3,402
Forbes R G for Theriault K	100	Holliday B	299
Geary A H	144	Holte T	217
Gehrlert D	145	Martinez-Campbell M	2,394
Gillis P	827	Moore K A	224
Gregory C M	3,147	Morose K	144
Halifax Glass & Mirror Limited for Pharmasave	985	Munroe D W	172
Hwang J	300	Olivero J D	105
Karabelas D	696	Plustwa R G	250
Kirk W (Kirk's Hardware) for Decker J	775	Peters C E	100
Klitsa Doors (1978) Ltd for Saba Rai Rental House	775	Ponee C H	175
Lakeland Ford Sales Ltd for Morin H	427	Pullan J	731
Lapinsky H	225	Racine R	213
Lee S W F	110	Rae R	300
Mainville A	359	Sandhu A	422
Mastercraft Flooring Ltd for Peter F	351	Sandhu B	289
McDuff J	1,054	Seagris C	116
Midwest Property Management	711	Spencer D	103
Millett L B	100	Steeksma J R	120
Milner J B	5,124	Tindall M W	481
Notley R W	2,448	Trudeau M J R	173
Payzant Building Products Ltd for Martin A	831	Woods L P	3,412
Quality Builders for Dubeck B	872	Young M D	500

EX GRATIA PAYMENTS—*Concluded*

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Loss of personal items—		Reimbursement for the theft of motor vehicle parts—	
Allanaq E.	286	Miller Thompson in trust	50,000
Baraniuk N.	204	Payments under \$100 (2)	165
Campbell B M.	267		51,775
Collins L A.	109		
Kamba C E.	1,700	Office of Infrastructure of Canada	
Jones D.	1,000	Payment under \$100 (1)	43
Sidhu H.	303		51,818
Replace item—			
Coleman B A.	263	TREASURY BOARD	
Marchand R and P.	266	Canada School of Public Service	
Southwell A.	133	Reimbursement of personal non-refundable expenses	
Alternate Dispute Resolution negotiated		as a result of work call-back—	
settlements—		Keenan M.	150
Rosenbaum T C L.	107		
Payments under \$100 (117)	6,008	VETERANS AFFAIRS	
	108,437	Special benefit payments related to the testing of	
	142,084	unregistered U.S. military herbicides, including	
PUBLIC WORKS AND GOVERNMENT SERVICES		Agent Orange—	
Compensation for damage to a coat as a result		1,254 payments @ \$20,000 ⁽¹⁾	25,080,000
of a work related accident—		Special benefit payments to Merchant	
Lessard Y.	637	Navy Veterans—	
Compensation for damage to eyeglasses as a		5 payments @ \$10,000 ⁽¹⁾	50,000
result of a work related accident—		Compensation to First Nations	
Reynolds L.	457	Veterans—	
Payment under \$100 (1)	42	2 payments @ \$20,000 ⁽¹⁾	40,000
	1,136	Compensation for damage to clothing—	
TRANSPORT		Baxter W.	167
Department		Compensation for loss of personal items—	
Reimbursement of Health Care Plan		Leblanc A.	384
contributions—		Pelland J.	130
Wyllie K.	1,078	Compensation for damage of personal items—	
Reimbursement for vehicle rental insurance claim—		Renaud C.	124
Conrad B R.	276	Payments under \$100 (3)	98
Reimbursement for stolen sunglasses—			25,170,903
Laughlin M.	256	Total	36,615,810

⁽¹⁾ Name withheld in accordance with terms of exemption granted by the Public Accounts Standing Committee.

COURT AWARDS

This statement provides, by ministry, details for all Court awards paid in the current fiscal year.

COURT AWARDS

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
AGRICULTURE AND AGRI-FOOD		<i>A-435-07</i>	
Department		Scott D L	803
<i>Authority—Federal Court Award T-80-07 & T-2018-06</i>		<i>A-131-06</i>	
Settlement for legal costs—		Tehrani M R	480
Vosters R	2,500	<i>A-449-97</i>	
Canadian Food Inspection Agency		Kimmel Victor Ages in trust for	
<i>Authority—Federal Court Award T-740-06</i>		Urbandale Realty Corporation Limited	25,000
Settlement for legal costs—		<i>A-473-07</i>	
Linley Duignan in trust for		Warbinek M A	516
Estensen G, Executrix of the late Estensen R	15,850	<i>A-142-08</i>	
<i>Authority—Supreme Court of Ontario 05-CV-287428CP</i>		Robert McMechan in trust for	
Settlement for motion and appeal costs—		Wood H M	11,020
Cameron Pallett in trust for		<i>A-487-05</i>	
Saver B	219,541	Aird & Berlis in trust for	
	235,391	City Water International Inc.	7,550
	237,891	<i>A-469-05</i>	
		Ogilvy Renault in trust for	
		Combined Insurance Company of America	7,328
		<i>A-256-07</i>	
		Kanuka Thuringer LLP in trust for	
		Martens H	3,556
CANADA REVENUE AGENCY		<i>Authority—Federal Court T-1094-06</i>	
<i>Authority—Federal Court of Appeal A-22-03</i>		Blake Cassels & Graydon in trust for	
Ace B	58	350072 Canada Inc	5,821
<i>A-378-07</i>		<i>T-1435-07</i>	
Robbins Appelby & Taub in trust for		Thomas Garfield Charles Gould for	
Artistic Ideas Inc.	2,100	Gould T and J	50
<i>A-273-07</i>		<i>T-337-08</i>	
Bennett Jones LLP in trust for		Stewart McKelvey in trust for	
Atco Electric Ltd.	3,525	Lumsden Brothers Ltd	700
<i>A-501-05</i>		<i>T-567-08</i>	
Clare A Brunetta in trust for		MacInnis I M	100
Bolen J J	3,410	<i>T-117-08</i>	
<i>A-763-99</i>		McLean K L	500
Zenith Hookenson in trust for		<i>T-1918-07</i>	
Cameron A B	5,976	Jones Emery Hargraves Swan in trust for	
<i>A-162-08</i>		Nixon D V	2,610
Burnet, Duckworth & Palmer LLP in trust for		<i>T-699-06</i>	
Dimaria J	80,711	Jeffery L Goldman in trust for	
<i>A-196-07</i>		Nesathurai Haris and 1322901 Ontario Ltd	12,150
Forest M	670	<i>T-252-08</i>	
<i>A-85-05</i>		Welchner Law Office in trust for	
Fraser Milner Casgrain in trust for		Gerus V	3,000
McLarty A	12,475	<i>T-462-07</i>	
<i>A-490-06</i>		Raven, Cameron, Ballantyne & Yazbeck LLP in trust for	
Stikeman Elliot in trust for		Egan P	2,545
National Life Assurance Company of Canada	4,511	<i>T-2160-07</i>	
<i>A-161-08</i>		Me Christopher R Mostovac in trust for	
Couzin Taylor LLP in trust for		Abergel K	2,000
Okonski K S	65,170	<i>T-543-08</i>	
<i>A-378-07</i>		Leithman & Glazer for	
Robbins Appelby & Taub in trust for		Alexander J F	2,000
Sackman J H	4,665		

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>T-474-06, T-473-06</i>		<i>2005-2285(IT)G</i>	
Macgrath O'Connor LLP for		MacPherson Leslie & Tyerman LLP in trust for	
Deacur J A and Gordon A J	1,500	Beagrie, Karl J et al	9,604
<i>T-1973-08</i>		<i>2002-2656(IT)G</i>	
Jones A	1,300	Blackwell J	36,922
<i>T-1200-07</i>		<i>2006-2656(IT)G</i>	
Me Louis Sébastien for		Boily J P	1,450
Lalonde M	250	<i>2005-2277(IT)G</i>	
<i>T-1869-07</i>		Nesbitt Coulter LLP in trust for	
Settlement of a class action lawsuit—		Bourget K	9,369
1,401 entitlements @ \$150	210,150	<i>2008-1063(IT)I</i>	
2,708 entitlements @ \$200	541,600	Spiegel Sohmer for	
<i>Authority—Supreme Court of Nova Scotia</i>		Cabiera M A	1,975
<i>NSSC 78</i>		<i>97-3477(IT)G</i>	
McInnes Cooper in trust for		Zenith Hookenson in trust for	
Owens M	17,760	Cameron A B	4,117
<i>Authority—British Columbia Supreme Court</i>		<i>2006-2221(IT)G</i>	
<i>62789</i>		Rush Ihas Hardwick LLP in trust for	
Webster Hudson & Akerly in trust for		Carroll S	5,736
Henry Cox J	5,100	<i>2007-1297(IT)I</i>	
<i>Authority—Court of Queen's Bench of Alberta</i>		Andrew Wilczewski in trust for	
<i>0403-01476</i>		Cetnar A	700
Soby Boyden Lenz in trust for		<i>2005-2304(IT)I</i>	
Ryan J and P K	3,491	Sam Laufer in trust for	
<i>9903-11629, 0003-12004</i>		Cohen J	16,500
Prefontaine M	2,560	<i>2006-2601(IT)G</i>	
<i>Authority—Saskatchewan Court of Appeal</i>		Lapointe, Rosenstein s.e.n.c.r.l. in trust for	
<i>CA1345 of 2006</i>		Comeau C and Recyclage plus C Comeau Ltée	1,480
Eckhoff G D	3,370	<i>2006-3574(IT)I</i>	
<i>Authority—Tax Court of Canada</i>		Luc Caron in trust for	
<i>2006-1940(IT)G</i>		Coutler T L	100
Fraser Milner Casgrain in trust for		<i>2006-2770(IT)G</i>	
489599 BC Ltd	7,317	Spiegel Sohmer in trust for	
<i>2006-2353(IT)G</i>		Coupal H (Estate)	2,050
Legacy Tax & Trust Lawyers in trust for		<i>2007-1653(IT)G</i>	
507582 BC, Krmpotic and Frank J	11,592	Bennett Jones LLP in trust for	
<i>2006-824(IT)G</i>		De Brye A	1,500
Renaud Brodeur in trust for		<i>2007-3195(IT)I</i>	
9060-8795 Québec Inc and Gaz Propane		De Margerie D	150
Raymond - 1996 Inc	2,188	<i>2004-762(GST)G</i>	
<i>2002-4824(IT)G</i>		Millar Kreklewetz LLP in trust for	
Robbins Appelby & Taub in trust for		Dynacare-Gamma Laboratory Partnership	50,000
Artistic Ideas Inc	2,002	<i>2005-3705(IT)G</i>	
<i>2004-1170(IT)G</i>		Miller Thompson LLP in trust for	
Bennett Jones LLP in trust for		Ehrhardt K	44,391
Atco Electric Ltd	44,606	<i>2006-1296(IT)G</i>	
<i>2007-861(IT)I</i>		Wilson Vukelich LLP in trust for	
Aukstinaitis M	142	Empire Paving Ltd	4,804
<i>2006-3303(IT)I</i>		<i>2007-114(IT)G</i>	
Bartley B	500	Hari S Nesathurai Professional Corporation in trust for	
<i>2004-1284(IT)G</i>		Ferguson-Neudorf Glass Inc	4,500
Ogilvy Renault in trust for		<i>2008-1610(IT)I</i>	
Basell Canada Inc	6,632	Fouillard J M	300
<i>2005-472(IT)G</i>		<i>2007-4336(IT)I</i>	
Weirfound in trust for		Gambino M	850
BBM Canada	18,689	<i>2004-3594(GST)G</i>	
<i>2007-4190(IT)I</i>		Osler, Hoskin & Harcourt in trust for	
Beach D	100	General Motors of Canada Ltd	400,000
		<i>2005-1825(IT)G</i>	
		Cain Lamarre Casgrain Well in trust for	
		Gestion Raynald Lavoie Inc	3,609

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>2005-401(IT)G</i>		<i>2004-3590(IT)G</i>	
McInnes Cooper in trust for		Paul Downs in trust for	
Good Equipment Ltd	6,620	Loyens W.	9,342
<i>2008-1089(IT)I</i>		<i>2007-2611(IT)G</i>	
Goulden D A	250	Shelly J Kamin in trust for	
<i>2006-1806(IT)G</i>		Marcantonio Constructors Inc et al.	700
Ogilvy Renault in trust for		Marcantonio Constructors Inc et al.	16,905
Groupe TVA Inc	8,336	<i>2008-919(IT)G</i>	
<i>2003-3177(IT)G</i>		Marcotte H.	30
Simon & Associés in trust for		<i>2008-1111(IT)I</i>	
Hazan D J	5,000	Mattie J R.	250
<i>2007-3369(IT)I</i>		<i>2008-3162(IT)I</i>	
Heaps R	75	McGarrigle K L.	350
<i>2007-3371(IT)I</i>		<i>2003-701(IT)G</i>	
Heaps M.	75	Parnega Langley LLP in trust for	
<i>2004-3729(IT)G</i>		Mont-Bleu Ford Inc and Petric G C	10,267
Heenan Blaikie LLP in trust for		<i>2006-2016(IT)G</i>	
Hoare D L	5,417	Mudry P	825
<i>2006-334(IT)G</i>		Barat Farlam Millson in trust for	
Felesky Flynn in trust for		Mudry P	3,000
Howard D J	7,263	<i>2007-1373(IT)G</i>	
<i>2007-2345(IT)G</i>		Barsalou Lawson in trust for	
Bennett Jones LLP in trust for		Mys J	3,060
Husky Energy Inc	8,471	<i>2003-2245(IT)G</i>	
<i>2006-1176(IT)G</i>		Stikeman Elliot in trust for	
Lavery, De Billy in trust for		National Life Assurance Company of Canada	14,843
Industrielle Alliance, Assurance et Services		<i>2005-3090(GST)G</i>	
Financiers Inc	6,300	Fasken Martineau Dumoulin LLP in trust for	
<i>2007-1493(IT)I</i>		Okanagan Health Surgical Center Inc.	2,394
James J A	300	<i>2006-2843(IT)I</i>	
<i>2006-3212(IT)G</i>		Okonski K S	500
Jarjoura M A	5,000	<i>2004-1344(IT)G</i>	
<i>2005-1804(IT)G</i>		Pan-O-Lac Ltée	700
Jolly Farmer Products Inc.	117,419	<i>2006-2066(IT)G</i>	
<i>2007-4500(IT)I</i>		Lerners LLP in trust for	
Fitzsimmons & Company in trust for		Pate D	11,333
Kaegi S P	500	<i>2005-3186(IT)G</i>	
<i>2006-1125(IT)G</i>		Felesky Flynn in trust for	
Douglas E Roberts in trust for		Pechet C	15,304
Kaiser M R	5,016	<i>2005-4486(IT)G</i>	
<i>2007-3219(IT)I</i>		Aitchison Law Office in trust for	
Kapoor B	300	Pereira A	5,750
<i>2008-1762(IT)I</i>		<i>2006-715(IT)I</i>	
Kara S	600	Preston R	1,000
<i>2007-2033(IT)G</i>		<i>2006-2633(IT)G</i>	
Fraser Milner Casgrain LLP in trust for		Bull Houser & Tupper in trust for	
Knights of Columbus	500,221	Rai P K	4,699
<i>2006-39622(IT)I</i>		<i>2000-964(IT)G</i>	
Fraser Milner Casgrain LLP in trust for		Ramzi S	160
Kutryk M	593	<i>2008-1208(IT)I</i>	
<i>2005-1788(IT)G</i>		Randall R	300
Laflamme G	30,546	<i>2007-4573(IT)I</i>	
<i>2005-1246(IT)G</i>		Reid M J	700
Simard Boivin Lemieux in trust for		<i>2007-3400(IT)G</i>	
Leblanc R	1,750	McInnis Cooper LLP in trust for	
<i>2008-125(IT)I</i>		Rose T A	1,367
Lesnick D	600	<i>2006-1761(IT)G</i>	
		Alpert Law Firm in trust for	
		Salzmann G	2,629

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>2004-2638(IT)G</i>		<i>Authority—Federal Court Award IMM-2140-08</i>	
McCarthy Tetrault in trust for		Settlement for legal costs—	
Saskatchewan Wheat Pool (Viterra Inc)	25,952	Max Berger Professional Law Corporation in trust for	
<i>2006-2914(IT)G</i>		Ravula R P	1,200
Robert Marcotte in trust for		<i>Authority—Court of Appeal for Ontario C47949 & 250/07</i>	
Savard D	2,617	Settlement for legal costs—	
<i>2007-2970(IT)I</i>		Charles C Roach in trust for	
Serwatkeiwich K	500	Roach C C	5,350
<i>2006-2914(IT)I</i>		<i>Authority—Federal Court Award T-1600-07</i>	
Michael B Dockrill in trust for		Settlement for legal costs—	
Seto, Don Wai Chen and Delicious Sino-Euro-		Howard P Eisenberg in trust for	
Combo Food Ltd	500	Salama E H	1,500
<i>2007-2815(IT)I</i>		<i>Authority—Federal Court Award IMM-4359-07</i>	
Donald M Sherman in trust for		Settlement for legal costs—	
Sherman S D	1,889	Preston, Clark, Mcleod in trust for	
<i>2004-2163(IT)G</i>		Sellathurai V	1,250
Fraser Milner Casgrain LLP in trust for		<i>Authority—Federal Court Award IMM-1149-08</i>	
Stigen T L	72,864	Settlement for legal costs—	
<i>2007-1767(IT)I</i>		Christopher Elgin in trust for	
Tarte M A	90	Singh B	1,000
<i>2005-2372(IT)G</i>		<i>Authority—Federal Court Award IMM-1821-08</i>	
Campbell Mihailovich and Uggenti for		Settlement for legal costs—	
Uhac N	885	Raoul Boulakia in trust for	
<i>2004-4087(IT)G</i>		Sivamoorthy S	7,524
Lenczner Slaght Royce Smith Griffin LLP in trust for		<i>Authority—Federal Court Award IMM-1727-07</i>	
Walsh S and B	20,045	Settlement for legal costs—	
<i>2006-3726(EI), 2006-3727(CPP)</i>		Embarkation Law Group in trust	
Daniel Mead for		Name withheld ⁽¹⁾	750
958000 Ontario Inc o/a Rockwood Motors	300		31,734
<i>2007-4951(EI)</i>			
HCR Data Services Ltd	1,000		
	2,695,658		

ENVIRONMENT

Parks Canada Agency

*Authority—Toronto Small Claims Court
TO 27779/05*

Payments for damage to water craft and dock
as a result of a flooding—

Henderson R C

13,972

FISHERIES AND OCEANS

*Authority—Supreme Court of Newfoundland and Labrador
T-0601*

Payment of appeal costs for licencing
decision—

Roebathan McKay in trust for

Perrot G

3,500

FOREIGN AFFAIRS AND INTERNATIONAL
TRADE

Department

Authority—Federal Court Award T-536-04

Payment for cost of the motion—

Parlee McLaws LLP for

Khadr O

500

CITIZENSHIP AND IMMIGRATION

Department

Authority—Federal Court Award IMM-2052-08

Settlement for legal costs—

Timothy Wichert in trust for

Ali Latif M

7,000

Authority—Federal Court Award IMM-1753-07

Settlement for legal costs—

Cecil Rotenberg in trust for

Alizadeh M

1,000

Authority—Federal Court Award IMM-4856-07

Settlement for legal costs—

Stephen W Green in trust for

Kaur S

1,000

Authority—Federal Court Award IMM-2353-08

Settlement for legal costs—

Raoul Boulakia in trust for

Manivannan S

2,000

Authority—Federal Court Award IMM-3714-08

Settlement for legal costs—

Sandaluk Mamann in trust for

Natt B S

2,160

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
Canadian International Development Agency		<i>Authority—Federal Court of Appeal A-507-06</i>	
<i>Authority—Federal Court of Appeal A-455-07</i>		<i>and Federal Court T-1451-05</i>	
Compensation for violation of section 2.3 of the		Settlement for costs and disbursements—	
request for proposal SEL: 2007-A-032436—		Arch Disability Law Center in trust for	
Bureau d'études stratégiques et techniques		Marsden D.	4,115
en économie.	1,500		4,132,991
	2,000		
		INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
HUMAN RESOURCES AND SKILLS		Department	
DEVELOPMENT		<i>Authority—Supreme Court of British Columbia</i>	
Department		900913	
<i>Authority—Federal Court T-1734-07</i>		Payment of legal fees and related expenses—	
Settlement for costs—		Woodward & Company for	
Kiefer R.	295	William R and the Xenig Gwet'in First Nation	20,102
<i>Authority—Federal Court T-589-05</i>		William R and the Xenig Gwet'in First Nation	200,000
Settlement for costs—		<i>Authority—Federal Court T-363-85</i>	
Paterson & Associates in trust for		Payment of legal fees and order payments—	
Falbo J.	3,704	Peter Grant & Associates for	
<i>Authority—Federal Court of Appeal A-530-08</i>		Joseph A and the Hagwilget Indian Band.	60,000
Settlement for costs—		Joseph A and the Hagwilget Indian Band.	13,659
Richard J T Shaheen in trust for		Joseph A and the Hagwilget Indian Band.	7,692
Burnham G.	238	Joseph A and the Hagwilget Indian Band.	69,902
<i>Authority—Ontario Superior Court of Justice</i>		Joseph A and the Hagwilget Indian Band.	117,024
01-CV-221056CP		Joseph A and the Hagwilget Indian Band.	102,128
Settlement for costs—		Joseph A and the Hagwilget Indian Band.	144,738
Roy Elliot O'Connor LLP in trust for		Joseph A and the Hagwilget Indian Band.	38,866
Hislop G, Daum B E, McNutt A, Brogaard E		<i>Authority—Federal Court T-617-85, T-782-97,</i>	
and Meredith G.	4,105,423	<i>T-2804-97</i>	
<i>Authority—Federal Court of Appeal A-8-07</i>		Payment of court costs—	
Settlement for costs—		Dubuc Osland in trust for	
Stewart McKelvey in trust for		Montana Band.	1,470,000
MacRae G.	4,164	<i>Authority—Superior Court of Quebec 200701T4955CP</i>	
<i>Authority—Federal Court of Appeal A-132-07</i>		Settlement for legal fees—	
Settlement for legal fees and disbursements—		Koskie Minsky in trust.	2,930
Fasken Martineau Dumoulin in trust for		<i>Authority—Federal Court T-1313-05 and A-434-07</i>	
Edmison J L.	2,160	Case related to election procedures—	
<i>Authority—Supreme Court of the Northwest</i>		Buset & Partners in trust.	17,221
<i>Territories 2-78667</i>		<i>Authority—Federal Court CF T-1985-05 and CAF</i>	
Settlement for legal fees and disbursements—		<i>A-100-07</i>	
Phillips and Wright in trust for		This is a legal fees payment for judicial review	
The Workers' Compensation Board of the		regarding the decision of the Minister of Indian	
Northwest Territories and Nunavut.	5,500	Affairs and Northern Development to refuse to	
<i>Authority—Federal Court T-1151-06</i>		validate a proposed band's membership code—	
Settlement for legal fees and disbursements—		Schulze D.	27,790
Raven, Cameron, Ballantyne & Yazbeck LLP			2,292,052
in trust for			
Michon-Hamelin P.	3,243	INDUSTRY	
<i>Authority—Federal Court T-2050-07</i>		National Research Council of Canada	
Settlement for legal fees and disbursements—		<i>Authority—British Columbia Court of Appeal</i>	
Steven Welchner in trust for		CA035559	
Hicks L.	2,920	Payment of costs and damages in contract	
<i>Authority—Federal Court of Appeal A-304-07</i>		breach litigation—	
Settlement for costs and disbursements—		Asean Technology Partners Inc.	52,942
Kleefeld J for		Techniscope Industries Inc.	4,812
Walsh J.	1,229		57,754

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
JUSTICE		NATIONAL DEFENCE	
Department		Canadian Forces Grievance Board	
<i>Authority—Canadian Human Rights Tribunal T-1294/2408</i>		<i>Authority—Federal Court T-2181-07</i>	
Compensation awarded for alleged pain and suffering—		Payments of damage due to a discrimination complaint—	
Kovacs J.	20,000	Montreuil M.	54,489
<i>Authority—Supreme Court of Canada T-3-06 and 32147</i>		PRIVY COUNCIL	
Cost awarded for court costs—		Department	
Parlee McLaw LLP in trust for		<i>Authority—Federal Court of Appeal A-418-04</i>	
Kadhr O.	9,462	Cost award to reimburse hearing preparation—	
<i>Authority—Federal Court T-2172-99</i>		Stikeman Elliot LLP in trust for	
Cost awarded for plaintiff's rights—		Vennat M.	3,503
Paliare Roland Rosenberg Rothstein LLP in trust for Daniels et al.	20,000	PUBLIC SAFETY AND EMERGENCY PREPAREDNESS	
<i>Authority—Federal Court T-1792-06</i>		Department	
Cost awarded for delay in court proceedings—		<i>Authority—Federal Court T-1905-06</i>	
Public Service Alliance of Canada in trust for		Settlement of claims for judicial review of the Commission for Public Complaints Against the RCMP—	
Chaplin D et al.	958	British Columbia Civil Liberties Association (BCCLA)	3,060
<i>Authority—Federal Court T-1218-07</i>		Canada Border Services Agency	
Cost awarded for judicial review—		<i>Authority—Federal Court IMM-3854-07</i>	
Sack Goldblatt Mitchell LLP in trust for		Compensation for delays in application for permanent residence—	
AJ	3,500	Jared Will in trust for	
	53,920	Bensetiti K.	500
Canadian Human Rights Commission		<i>Authority—Federal Court IMM-1727-07</i>	
<i>Authority—Federal Court T-1132-06</i>		Compensation for delays in application for permanent residence—	
Payment of costs award—		Embarkation Law Group in trust for	
Public Works and Government Services Canada	6,130	Bounouioua T.	750
Commissioner for Federal Judicial Affairs		<i>Authority—Federal Court IMM-3143-08</i>	
<i>Authority—Federal Court settlement T-429-00</i>		Repayment of court costs—	
Pension benefit—		Dam M.	1,750
Corbett M C.	62,370	<i>Authority—Federal Court IMM-2865-08</i>	
Office of the Director of Public Prosecutions		Repayment of court costs—	
<i>Authority—Ontario Superior Court F353/05</i>		Raoul Boulakia in trust for	
Payment of fees and disbursements for recommendation to the court—		Dumbuya D.	1,000
Kert S G.	1,695	<i>Authority—Federal Court T-1523-05 and A-82-07</i>	
Heller R.	240	Repayment of court costs—	
<i>Authority—Ontario Court of Appeal C449920</i>		Raven, Cameron, Ballantyne & Yazbek LLP in trust for	
Payment of defendant's courts costs—		Johnstone F.	6,974
Phil Downes Barrister.	11,300	<i>Authority—Federal Court IMM-4359-07</i>	
<i>Authority—Kindersley Provincial Court (Saskatchewan) 1-34108-1</i>		Compensation for delays in application for permanent residence—	
Payment to the defence counsel—		Preston Clark Mcleod in trust for	
Conley J K.	500	Sellathurai V.	1,250
Hill K.	500	<i>Authority—Federal Court IMM-1149-08</i>	
	14,235	Compensation for delays in application for permanent residence—	
	136,655	Christopher Elgin in trust for	
		Singh B.	1,000

COURT AWARDS—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>Authority—Federal Court IMM-204-07</i>		<i>Authority—Supreme Court of Canada 31583</i>	
Repayment of court costs—		Legal costs—	
Mary Lam in trust for		Michel L Doucet in trust for	
Smith C	4,473	SAANB and Paulin-Kaire M C	136,118
	17,697	<i>Authority—Supreme Court of Canada 32147</i>	
		Legal costs—	
Correctional Service		Parlee McLaws LLP in trust for	
<i>Authority—Federal Court T-1740-06</i>		Khadr O	6,599
In the course of a judicial review application, the		<i>Authority—Federal Court of Justice T-3-06</i>	
Court quashed a decision of involuntarily transfer		Legal costs—	
and awarded legal costs to an offender—		Parlee McLaws LLP in trust for	
John Hill in trust for		Khadr O	2,888
Name withheld ⁽²⁾	4,355	<i>Authority—Ontario Superior Court of Justice</i>	
<i>Authority—Federal Court T-1687-06</i>		07-CV-333733PD2	
Following judicial review of a decision made by		Legal costs—	
the Canadian Human Rights Commission concern-		Doane & Young LLP in trust for	
ing allegations of discrimination, the Court		Merrified P	10,155
quashed the decision and awarded legal costs		<i>Authority—Court of Appeal of Ontario C49092</i>	
to an offender—		Legal costs—	
Charles C Roach in trust for		Doane & Young LLP in trust for	
Name withheld ⁽²⁾	2,000	Merrified P	10,000
<i>Authority—Federal Court T-715-08</i>			301,850
The Court granted a consent judgment for the re-			843,608
determination of a compensation claim and awarded			
legal costs to an offender—			
Name withheld ⁽²⁾	50		
<i>Authority—Federal Court T-468-08</i>		PUBLIC WORKS AND GOVERNMENT SERVICES	
The Court granted a consent judgment to have a		<i>Authority—Canadian International Trade</i>	
Third Level Grievance re-determined and awarded		<i>Tribunal PR-2007-067</i>	
legal costs to an offender—		Settlement as a result of a contract award	
John Hill in trust for		notice complaint—	
Name withheld ⁽²⁾	3,500	CMI Interlangues Inc	1,000
<i>Authority—Confidentiality clause</i>		<i>Authority—Canadian International Trade Tribunal</i>	
7 cases withheld due to a confidentiality clause	511,096	PR-2007-084	
	521,001	Compensation for anticipated loss of profit—	
		Cifelli Systems Corporation	3,500
		<i>Authority—Canadian International Trade Tribunal</i>	
		PR-2008-002	
Royal Canadian Mounted Police		Compensation for anticipated loss of profit—	
<i>Authority—Supreme Court of Nova Scotia</i>		Colley Motorships Ltd	42,348
SH 177818		<i>Authority—Canadian International Trade Tribunal</i>	
General damages, aggravated damages for assault,		PR-2008-008 and PR-2008-009	
battery, false arrest, false imprisonment, and		Reimbursement of costs resulting from preparing	
breach of Charter of Rights—		and proceeding with a complaint—	
Burke Thompson in trust for		Bell Mobility Inc	2,400
Karela R	50,000	<i>Authority—Canadian International Trade Tribunal</i>	
<i>Authority—Supreme Court of Nova Scotia</i>		PR-2008-017	
SH 177818		Compensation for anticipated loss of profit—	
Legal costs—		Borden Ladner Gervais LLP in trust for	
Burke Thompson in trust for		Bluedrop Performance Learning Inc	66,162
Bevis K and Karela R	20,625	<i>Authority—Federal Court of Appeal A-128-07</i>	
<i>Authority—Supreme Court of Nova Scotia</i>		Reimbursement of costs resulting from preparing	
SH 177818		and proceeding with a complaint—	
General damages, breach of Charter of Rights,		Gordon Lafortune LLP in trust for	
aggravated damages and punitive		Les Systèmes Equinox Inc	5,721
damages—		<i>Authority—Federal Court of Canada T-459-08</i>	
Bevis K	60,000	Payment of costs for judicial review—	
<i>Authority—Federal Court DES-1-08</i>		Heenan Blaikie LLP in trust for	
Legal costs—		Powell D R and TPG Technology Consulting Inc	1,998
Parlee McLaws LLP in trust for			
Khadr O	5,465		

COURT AWARDS—*Concluded*

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<i>Authority—Ontario Superior Court of Justice</i> <i>07-CV-343379</i>		<i>Authority—Landlord and Tenant Board TEL-52129,</i> <i>TET-04992-RH</i>	
Reimbursement of costs resulting from preparing and proceeding with a complaint—		Payment for abatement of rent—	
St Joseph Print Group	35,000	Beelby G	2,000
<i>Authority—Ontario Superior Court of Justice</i> <i>07-CV-37522</i>			3,750
The Court awarded legal costs to defendant—			
Gowling Lafleur Henderson LLP in trust for			
Envoy Relocation Services Inc	35,000		
	193,129		
		VETERANS AFFAIRS	
TRANSPORT		<i>Authority—Federal Court Award T-634-08</i>	
Department		Payment of costs for judicial review—	
<i>Authority—Federal Court Award T-301-02</i>		Raven, Cameron, Ballantyne & Yazbek LLP	
Payment regarding judicial review—		in trust for	
Pitblado LLP in trust for		Valair G	2,500
2060582 Manitoba Ltd (formerly Skyward		<i>Authority—Federal Court Award T-1365-06</i>	
Aviation Ltd)	1,250	Payment of costs for judicial review—	
<i>Authority—Provincial Court of New-Brunswick</i>		Heenan Blaikie in trust for	
Payment to defence as a result of charges		Lenzen P	3,152
being dismissed—			5,652
Henderson J M	500	Total	10,708,338

(1) Name withheld in accordance with settlement.

(2) Name withheld due to reintegration mandate.

SECTION 9

2008-2009

PUBLIC ACCOUNTS OF CANADA

Federal-Provincial Shared-Cost Programs

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FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. An (a) adjacent to the total expenditures from inception indicates that the previous year's *Public Accounts of Canada*

have been amended. In this statement, amounts in roman type represent current year expenditures, amounts in **bold** face type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

Certain figures reported for previous year expenditures and expenditures from inception have been restated to reflect a change in the rounding method.

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
AGRICULTURE AND AGRI-FOOD				
Department				
Agri-Invest Program - Contributions .....	...	...	...	...

Agri-Invest Program - Grants	108	2,124	1,068	1,590
	72	1,920	1,050	1,266
	<i>180</i>	<i>4,044</i>	<i>2,118</i>	<i>2,856</i>
Agricultural and Medical Related Science Initiative .....	...	...	...	...

Agricultural disaster relief program .....	...	...	...	...

	...	...	...	150
	...	...	...	<i>150</i>
Agricultural Management Institute .....	...	...	...	...

Agricultural Policy Framework Initiatives (APFI) - Growing Forward	1,482	...	...	...

	<i>1,482</i>	...	...	...
Agricultural policy initiatives .....	...	...	...	...
	3,852	...	...	...
	<i>15,596</i>	...	...	...
Agricultural Research in Universities .....	...	...	...	...

AgriStability	518	9,820	679	2,429
	155	(3,061)	682	9,204
	<i>1,653</i>	<i>55,723</i>	<i>25,870</i>	<i>63,263</i>
Alberta Provincial Initiatives .....	...	...	...	...

Alternative Renewable Fuels Research and Development Fund .....	...	...	...	...

Assistance for Agricultural Advisors Program .....	...	...	...	...

Benchmarking .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
17,709	...	...	...	...	...	17,709	...	...	...	17,709
1,670	...	...	...	...	...	1,670	...	...	...	1,670
19,379	...	...	...	...	...	19,379	...	...	...	19,379
...	36,774	26,454	58,284	44,478	4,818	175,698	...	...	...	175,698
16,812	33,096	21,162	43,542	41,208	5,460	165,588	...	...	...	165,588
16,812	69,870	47,616	101,826	85,686	10,278	341,286	...	...	...	341,286
...	500	...	...	...	...	500	...	...	...	500
...	1,531	...	...	...	...	1,531	...	...	...	1,531
...	2,171	...	...	...	...	2,171	...	...	...	2,171
...
...	...	...	...	...	...	150	...	...	...	150
...	...	...	...	...	...	150	...	...	...	150
...	1,140	...	...	...	...	1,140	...	...	...	1,140
...	2,221	...	...	...	...	2,221	...	...	...	2,221
...	4,121	...	...	...	...	4,121	...	...	...	4,121
...	...	...	...	...	...	1,482	261	179	321	2,243
...
...	...	...	...	...	...	1,482	261	179	321	2,243
...	...	...	...	...	...	...	...	1	...	1
...	...	625	...	...	...	4,477	...	...	270	4,747
...	...	625	...	...	...	16,221	...	1	1,695	17,917
...	891	...	...	...	...	891	...	...	...	891
...	557	...	...	...	...	557	...	...	...	557 (a)
...	7,535	...	...	...	...	7,535	...	...	...	7,535 (a)
15,501	82,294	7,159	40,155	163,065	18,913	340,533	...	...	(40)	340,493 (1)
130,709	115,551	89,077	25,706	(20,068)	29,317	377,272	...	...	(20)	377,252
664,815	784,877	587,386	1,085,292	939,802	208,477	4,417,158	...	...	124	4,417,282
...	...	...	...	2,286	...	2,286	...	...	...	2,286
...
...	...	...	...	2,286	...	2,286	...	...	...	2,286
...	100	...	...	...	...	100	...	...	...	100
...	285	...	...	...	...	285	...	...	...	285
...	677	...	...	...	...	677	...	...	...	677
605	...	...	...	...	...	605	...	...	...	605
3,204	...	...	...	...	...	3,204	...	...	...	3,204
4,989	...	...	...	...	...	4,989	...	...	...	4,989
...	...	...	...	128	...	128	...	...	...	128
...	...	...	...	249	...	249	...	...	...	249
...	...	...	...	870	...	870	...	...	...	870

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Bovine Spongiform Encephalopathy (BSE)	(8)	(5)	...	(47)
...
...	181	3,113	1,641	1,859
British Columbia Bovine Tuberculosis - Contributions .....	...	...	...	...
...
...
Canada/Ontario Agreement on Measures taken due to the Presence of Plum Pox Virus in Ontario .....	...	...	...	...
...
...
Canadian Agricultural Skills Services (CASS)	16	188	132	30
...	5	371	113	63
...	265	1,255	279	503
Canadian Farm Business Advisory Services	28	123	103	115
...	48	245	261	59
...	161	536	500	261
Communication and Awareness .....	...	...	...	...
...
...
Creation of Innovation Agri-Food Climate	7	28	39	33
...	...	...	931	225
...	7	28	971	258
Development of Advisors .....	...	...	...	...
...
...
Disposal of specified risk materials - Contributions .....	...	87	1,497	1,633
...	...	1,264	465	367
...	...	1,351	1,962	2,000
Duponchelia Fovealis .....	...	...	...	...
...
...
Enhanced Leadership and Management Development .....	...	...	...	...
...
...
Environment (Agricultural Policy Framework-Wedge Funding) .....	...	...	...	...
...
...
Environmental Farm Plans (EFP)	87	160	514	207
...	125	209	600	220
...	484	1,064	1,603	1,040
Environmental Stewardship (Beneficial Management Practices) .....	...	486	521	467
...	...	1,140	1,529	967
...	...	1,988	3,552	1,980
Farm Income Program (FIP) Direct Payments - Grants .....	...	(2)	(1)	(1)
...
...	102	1,079	903	814
Farm Water Program .....	...	...	...	...
...
...
Food Quality Program .....	...	1	1	1
...	...	1	1	1
...	...	2	2	1
Food Safety and Quality Incentive Program .....	...	...	279	...
...	...	120	511	...
...	...	120	905	...
Greencover .....	...	...	...	...
...	5	352	397	374
...	5	508	702	374
Info-Centre (Guelph) .....	...	...	...	...
...
...
...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	(1,002)	(11)	(660)	(350)	(35)	(2,118)	...	...	...	(2,118)
(171)	(841)	(54)	(871)	(7,768)	(243)	(9,948)	...	...	...	(9,948)
71,469	88,647	37,458	65,194	270,427	17,178	557,167	...	...	...	557,167
...	...	...	...	...	100	100	...	...	...	100
...
...	...	...	...	...	100	100	...	...	...	100
...	8,600	...	...	...	...	8,600	...	...	...	8,600
...	6,890	...	...	...	...	6,890	...	...	...	6,890
...	46,216	...	...	...	...	46,216	...	...	...	46,216
...	2,000	759	3,041	634	351	7,151	...	...	...	7,151 (2)
325	4,453	2,089	13,711	6,792	419	28,341	...	...	...	28,341
2,193	10,307	7,958	30,873	10,919	1,471	66,023	3	...	...	66,026
4,689	463	109	749	74	143	6,596	...	...	...	6,596
7,930	1,066	466	1,491	325	223	12,114	...	...	...	12,114
18,307	2,242	756	3,262	822	638	27,485	...	...	...	27,485
...	100	...	...	...	...	100	...	...	...	100
...	207	...	...	...	...	207	...	...	...	207
...	523	...	...	...	...	523	...	...	...	523
460	733	294	646	697	182	3,119	...	...	...	3,119
771	1,679	3,685	1,318	926	...	9,535	...	...	...	9,535
3,615	2,906	7,602	2,008	1,623	182	19,200	...	...	...	19,200
...	...	...	...	93	...	93	...	...	...	93
...	...	...	...	51	...	51	...	...	...	51
...	...	...	...	442	...	442	...	...	...	442
3,861	4,318	964	3,006	2,601	1,185	19,152	...	...	...	19,152
6,224	4,092	281	3,024	6,419	659	22,795	...	...	...	22,795
10,085	8,411	1,245	6,029	9,021	1,844	41,948	...	...	...	41,948
...	952	...	...	...	...	952	...	...	...	952
...
...	952	...	...	...	...	952	...	...	...	952
...	...	...	...	370	...	370	...	...	...	370
...	...	...	...	538	...	538	...	...	...	538
...	...	...	...	1,467	...	1,467	...	...	...	1,467
...
...	...	1,213	...	4,446	6,480	12,139	...	...	...	12,139
...	...	1,330	...	4,446	6,480	12,256	...	...	...	12,256 (f)
5,824	1,333	250	2,262	628	1,230	12,495	...	...	...	12,495
8,696	2,351	995	3,214	2,912	2,077	21,399	...	...	...	21,399
34,933	9,118	3,247	11,672	11,378	7,844	82,383	...	...	...	82,383
4,049	13,072	4,729	8,304	5,140	2,208	38,976	...	...	...	38,976
2,407	30,855	24,804	21,487	18,222	8,417	109,828	...	...	...	109,828
17,645	67,897	39,850	39,251	30,381	12,741	215,285	...	...	1	215,286 (a)
...	(32)	(21)	(38)	(84)	(7)	(186)	...	...	...	(186)
...	(6)	(23)	(19)	(11)	(9)	(68)	...	...	...	(68)(a)
...	22,645	14,363	25,821	64,053	5,023	134,803	...	...	7	134,810 (a)
...	...	...	...	1,750	...	1,750	...	...	...	1,750
...
...	...	...	...	1,750	...	1,750	...	...	...	1,750
9	14	5	12	13	3	59	...	...	...	59
12	19	8	17	18	5	82	...	...	...	82
26	43	17	38	40	10	179	...	...	...	179
105	2,091	896	99	2,878	1,709	8,057	...	...	...	8,057
4,500	14,958	1,368	215	9,426	2,001	33,099	...	...	...	33,099
4,605	19,264	2,962	404	13,777	4,315	46,352	...	...	...	46,352
...
1,328	6,716	2,977	8,425	4,605	2,408	27,587	...	...	...	27,587
1,328	8,543	5,116	13,395	9,472	2,762	42,205	...	...	...	42,205
...	200	...	...	...	...	200	...	...	...	200
...	200	...	...	...	...	200	...	...	...	200
...	1,200	...	...	...	...	1,200	...	...	...	1,200

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Innovation in Agribusiness Management .....	...	...	...	...

Life Science and Agri-Food Innovation Fund .....	...	...	...	...

Managing Risk Education .....	...	...	...	...

Manitoba Flood - Contributions .....	...	...	...	...

On Farm Food Safety	4	16	22	19
	6	25	34	29
	23	94	132	110
On-Farm Implementation	6	25	35	30
	14	55	76	64
	23	91	128	106
Ontario Agri-Food Research and Development Strategy .....	...	...	...	...
	...	456	...	...
	...	456	...	...
Orchards and vineyards transition program .....	...	...	...	...
	...	...	221	58
	...	...	221	58
Payments in connection with the Farm Income Protection Act				
- Safety Net Companion Programs	(140)	(19)	(47)	...

	10,745	15,015	13,210	5,755
Post Farm Food Safety	2	6	9	7
	5	18	25	21
	11	45	62	52
Potato Cyst Nematode - Contributions .....	...	...	...	...

Prince Edward Island Flood Potato Producers - Contributions .....	...	7,640	...	...

	...	7,640	...	...
Production Insurance	188	4,785	959	3,245
	142	4,125	1,031	2,926
	2,907	50,705	14,489	44,581
Provincial Continuity Funding .....	...	...	...	114

	...	...	...	114
Quebec Commodity Group Initiative Assistance Program .....	...	...	...	...

Renewal (Agricultural Policy Framework-Wedge Funding) .....	...	...	...	...

Research Risks and Opportunities .....	...	...	...	...

Safety and Quality (Agricultural Policy Framework-Wedge Funding) .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...	...	...	...	52	...	52	...	...	...	52
...	...	...	...	902	...	902	...	...	...	902 (f)
...	170	...	...	...	...	170	...	...	...	170
...	701	...	...	...	...	701	...	...	...	701
...	972	...	...	...	...	972	...	...	...	972
...	...	105	...	...	...	105	...	...	...	105
...	...	235	...	...	...	235	...	...	...	235
...	...	415	...	...	...	415	...	...	...	415
...	...	19,980	...	...	...	19,980	...	...	...	19,980
...
...	...	19,980	...	...	...	19,980	...	...	...	19,980
261	415	166	366	395	103	1,767	...	...	...	1,767
400	636	255	560	605	158	2,708	...	...	...	2,708
1,533	2,442	978	2,150	2,322	605	10,389	...	...	...	10,389
412	656	263	578	624	163	2,792	...	...	...	2,792
889	1,429	567	1,247	1,346	351	6,038	...	...	...	6,038
1,486	5,597	948	2,084	2,250	586	13,299	...	...	...	13,299
...	2,480	...	...	...	...	2,480	...	...	...	2,480
...	1,610	...	...	17,602	...	19,668	...	...	...	19,668
...	4,181	...	...	17,602	...	22,239	...	...	...	22,239
...	11,408	...	...	...	...	11,408	...	...	...	11,408
...	...	...	...	...	403	682	...	...	...	682
...	11,408	...	...	...	403	12,090	...	...	...	12,090
...	(1,062)	(29)	...	(2,973)	(2,663)	(6,933)	...	...	...	(6,933)
...	...	(32)	...	...	...	(32)	...	...	...	(32)
518,004	248,712	38,628	45,996	190,826	63,439	1,150,330	340	...	416	1,151,086
103	164	66	145	156	41	699	...	...	...	699
293	467	187	411	444	116	1,987	...	...	...	1,987
726	1,157	464	1,019	1,100	286	4,922	...	...	...	4,922
...	...	...	...	9,636	...	9,636	...	...	...	9,636
...
...	...	...	...	9,636	...	9,636	...	...	...	9,636
...	...	...	...	...	...	7,640	...	...	...	7,640
...
...	...	...	...	...	...	7,640	...	...	...	7,640
27,048	55,160	79,950	187,482	174,377	15,152	548,346	...	...	...	548,346 (3)
43,454	58,256	63,151	128,461	104,287	10,557	416,390	...	...	...	416,390
536,159	864,075	935,417	2,612,213	1,947,163	183,410	7,191,119	...	...	...	7,191,119
...	...	1,153	...	...	...	1,267	...	...	...	1,267
...
...	...	1,153	...	...	...	1,267	...	...	...	1,267
500	...	...	...	...	...	500	...	...	...	500
1,058	...	...	...	...	...	1,058	...	...	...	1,058
2,363	...	...	...	...	...	2,363	...	...	...	2,363
...
...	...	1,352	...	2,589	...	3,941	...	...	...	3,941
...	...	1,635	...	4,903	...	6,538	...	...	...	6,538 (f)
...	...	...	...	255	...	255	...	...	...	255
...	...	...	...	144	...	144	...	...	...	144
...	...	...	...	824	...	824	...	...	...	824
...
...	...	572	...	...	1,255	1,827	...	...	...	1,827
...	...	572	...	...	1,721	2,293	...	...	...	2,293 (f)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Saskatchewan Drought - Contributions .....	...	...	...	...
.....
.....
Science and Innovation (Agricultural Policy Framework-Wedge Funding) .....	...	...	...	...
.....	...	...	...	1,901
.....	...	...	...	3,151
Support for National Organizations	5	19	27	22
.....
.....	5	19	27	22
Traceability Initiatives	2	6	8	7
.....	...	1	2	1
.....	9	32	45	39
Transitional Industry Support Program (TISP) Cattle Payments - Grants .....	...	(2)	(1)	(1)
.....	...	...	1	...
.....	387	4,513	3,996	3,676
Youth Employment Strategy - Career Focus Program .....	...	...	...	...
.....	3	...	19	12
.....	13	...	168	100
Canadian Food Inspection Agency				
Rabies Indemnification Program .....	...	...	...	...
.....
.....	...	...	...	5
Total ministry	2,305	25,486	5,844	9,900
.....	4,432	7,241	7,949	17,908
.....	34,239	149,421	73,486	133,128
ATLANTIC CANADA OPPORTUNITIES AGENCY				
Contributions for the International Business Development Program	306	183	672	672
.....	352	211	773	773
.....	898	539	1,975	1,975
Contributions to the Atlantic provinces under the Canada Infrastructure Works Program	646	...	...	110
.....	2,869	45	5,901	736
.....	50,666	12,337	67,021	54,640
Total ministry	952	183	672	782
.....	3,221	256	6,674	1,509
.....	51,564	12,876	68,996	56,615
CANADA REVENUE AGENCY				
Underground Economy Working Group .....	...	...	1	1
.....	...	...	...	1
.....	1	1	2	3
Total ministry .....	...	...	1	1
.....	...	...	...	1
.....	1	1	2	3

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	18,000	...	...	18,000	...	...	...	18,000
...
...	...	...	18,000	...	...	18,000	...	...	...	18,000
...
...	16,651	13,767	6,960	...	...	39,279	...	...	...	39,279
...	25,135	15,399	41,511	...	...	85,196	...	...	...	85,196 (f)
314	499	200	440	475	124	2,125	...	...	...	2,125
...
314	499	200	440	475	124	2,125	...	...	...	2,125
98	156	63	138	149	39	666	...	...	...	666
21	33	13	29	31	8	139	...	...	...	139
531	845	338	745	804	209	3,597	...	...	...	3,597
...	(38)	(38)	(87)	(103)	(10)	(280)	...	...	...	(280)
...	(22)	(80)	(44)	(34)	(19)	(198)	...	...	...	(198) (a)
4,000	95,720	56,286	97,417	248,264	22,864	537,123	...	...	10	537,133 (a)
641	1	...	...	...	...	642	...	...	...	642
753	31	6	...	...	9	833	...	...	...	833 (a)
3,397	227	18	4	131	71	4,129	...	...	...	4,129 (a)
...	2	2	...	...	...	4	...	...	...	4
...	3	4	...	...	...	7	...	...	...	7 (a)
232	2,397	90	18	1	...	2,743	...	...	...	2,743 (a)
82,189	224,552	143,468	322,922	407,392	43,749	1,267,807	261	180	281	1,268,529
231,285	305,675	228,670	258,884	195,356	70,052	1,327,452	...	...	250	1,327,702
1,938,946	2,421,532	1,830,052	4,206,662	3,885,865	553,061	15,226,392	604	180	2,574	15,229,750
...	...	...	...	...	...	1,833	...	...	...	1,833
...	...	...	...	...	...	2,109	...	...	...	2,109
...	...	...	...	...	...	5,387	...	...	...	5,387
...	...	...	...	...	...	756	...	...	...	756
...	...	...	...	...	...	9,551	...	...	...	9,551
...	...	...	...	...	...	184,664	...	...	...	184,664
...	...	...	...	...	...	2,589	...	...	...	2,589
...	...	...	...	...	...	11,660	...	...	...	11,660
...	...	...	...	...	...	190,051	...	...	...	190,051
26	22	2	3	12	10	77	...	...	...	77
22	19	2	2	10	8	64	...	...	...	64
106	90	8	10	42	38	301	...	...	...	301
26	22	2	3	12	10	77	...	...	...	77
22	19	2	2	10	8	64	...	...	...	64
106	90	8	10	42	38	301	...	...	...	301

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
CANADIAN HERITAGE				
Department				
Arts Presentation Canada Program	75	...	...	...
	90	...	...	...
	867	...	...	...
Cultural Spaces Canada Program .....	...	...	...	...

	3,100	...	...	...
National Sport Organizations Support Program	263	233	322	321
	323	208	315	300
	1,467	1,070	1,760	1,461
Official Language in Education Program	4,495	4,357	12,997	24,768
	4,479	4,962	10,845	26,031
	103,771	64,804	209,715	734,499
Total ministry	4,833	4,590	13,319	25,089
	4,892	5,170	11,160	26,331
	109,205	65,874	211,475	735,960
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC				
Contributions to the Province of Quebec under the Canada Infrastructure Works Program				

Grant to the Quebec Port Authority to commemorate the 400th anniversary of Quebec City in 2008 .....	...	...	...	...

Total ministry .....	...	...	...	...

ENVIRONMENT				
Department				
BC Waste Management Act .....	...	...	...	...

Border Air Quality Strategy Initiative .....	...	...	...	...

Canada/Newfoundland Climate Network Expansion Agreement	27	...	...	...
	27	...	...	...
	1,349	...	...	...
Canada/Quebec Climate Network Expansion Agreement .....	...	...	...	...

CEPA: Canadian Environmental Protection Act .....	...	...	...	...

Georgia Basin Action Plan (formerly the Georgia Basin Ecosystem Initiative) .....	...	...	...	...

Habitat Stewardship Program .....	...	...	...	...

Harbourfront Corporation .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	...	...	...	...	...	75	...	...	...	75
...	...	...	...	...	...	90	...	...	...	90
...	...	...	...	...	...	867	...	...	...	867
...
...
...	...	...	900	...	...	4,000	...	88	...	4,088
839	1,035	518	438	566	519	5,054	417	280	287	6,038
734	725	342	374	478	434	4,233	302	239	252	5,026
3,576	3,898	1,588	1,828	2,426	2,457	21,531	1,707	1,465	1,314	26,017
66,372	82,767	17,860	8,760	20,639	17,179	260,194	2,735	1,327	2,350	266,606
66,494	93,278	14,356	11,048	15,849	17,465	264,807	3,416	2,340	1,340	271,903
2,679,959	2,466,082	306,551	220,419	319,803	346,280	7,451,883	37,214	16,705	28,259	7,534,061
67,211	83,802	18,378	9,198	21,205	17,698	265,323	3,152	1,607	2,637	272,719
67,228	94,003	14,698	11,422	16,327	17,899	269,130	3,718	2,579	1,592	277,019
2,683,535	2,469,980	308,139	223,147	322,229	348,737	7,478,281	38,921	18,258	29,573	7,565,033
50,018	...	...	...	...	...	50,018	...	...	...	50,018
46,032	...	...	...	...	...	46,032	...	...	...	46,032
483,654	...	...	...	...	...	483,654	...	...	...	483,654
9,750	...	...	...	...	...	9,750	...	...	...	9,750
25,000	...	...	...	...	...	25,000	...	...	...	25,000
45,100	...	...	...	...	...	45,100	...	...	...	45,100 (f)
59,768	...	...	...	...	...	59,768	...	...	...	59,768
71,032	...	...	...	...	...	71,032	...	...	...	71,032
528,754	...	...	...	...	...	528,754	...	...	...	528,754
...
...
...	...	...	...	...	20	20	...	...	...	20
...
...
...	...	...	...	...	218	218	...	...	6	224
...	...	...	...	...	...	27	...	...	...	27
...	...	...	...	...	...	27	...	...	...	27
...	...	...	...	...	...	1,349	...	...	...	1,349
239	...	...	...	...	...	239	...	...	...	239
239	...	...	...	...	...	239	...	...	...	239
7,242	...	...	...	...	...	7,242	...	...	...	7,242
...
...
...	...	...	...	...	15	15	...	...	...	15
...
...	...	...	...	...	23	23	...	...	...	23
...	...	...	...	...	350	350	...	...	...	350
...	...	...	...	...	50	50	...	...	...	50
...	...	...	...	...	77	77	...	...	...	77
...	...	...	...	...	318	318	...	...	9	327
...
...	5,000	...	...	...	...	5,000	...	...	...	5,000
...	5,000	...	...	...	...	5,000	...	...	...	5,000

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Integrated Pest Management .....	...	...	...	...
North American Waterfowl Management Plan .....	...	...	...	...
Northern Oil & Gas .....	...	...	...	...
NWT Protected Areas - Species at Risk Act .....	...	...	...	...
Ottawa River Regulation .....	...	...	...	...
Protection and Clean-up of St-Lawrence River .....	...	...	...	...
Pulp and Paper .....	...	...	...	...
Research Program for the Effects of Acid Rain on Ecosystems .....	...	...	...	...
SARA-Species At Risk Act .....	...	...	...	...
Toronto Waterfront Revitalization Corporation .....	...	...	...	...
Water Quantity Survey Agreement	581	38	170	449
Weather Radio Network	445	42	148	252
	3,245	155	822	1,708
	1,150	21	791	2,376
Canadian Environmental Assessment Agency				
James Bay and Northern Quebec Agreement .....	...	...	...	...
Total ministry	608	38	170	449
	472	42	148	252
	5,744	176	1,613	4,084

FISHERIES AND OCEANS

Air photo survey of kelp beds .....	...	...	...	...
Alberta Health - Cristina Lake Fish Analysis, Swan Hills Analysis .....	...	...	...	...
Assessing potential impact of intertidal geoduck (<i>Panopea abrupta</i>) aquaculture on the benthic environment (MAFF) .....	...	...	...	...
Atlantic Salmon .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...
...	...	...	...	...	5	5	...	...	...	5
...	313	421	640	484	3	1,861	...	...	...	1,861
...	343	572	750	700	3	2,368	...	...	...	2,368 (a)
...	873	4,894	8,183	6,861	32	20,843	...	...	...	20,843
...
...	...	...	...	...	5	5	...	...	...	5
...	...	...	...	...	...	...	29	...	...	29
...
...	...	...	...	...	...	...	29	...	...	29
(22)	73	...	...	...	...	51	...	...	...	51
(45)	85	...	...	...	...	40	...	...	...	40 (a)
(89)	426	...	...	...	...	337	...	...	...	337 (a)
450	...	...	...	...	...	450	...	...	...	450
418	...	...	...	...	...	418	...	...	...	418
29,256	...	...	...	...	...	29,256	...	...	...	29,256
225	...	...	...	...	...	225	...	...	...	225
975	...	...	...	...	...	975	...	...	...	975 (a)
2,950	...	...	...	...	273	3,223	...	...	...	3,223
108	...	...	...	...	...	108	...	...	...	108
92	...	...	...	...	...	92	...	...	...	92
776	...	...	...	...	...	776	...	...	...	776
218	...	...	...	...	110	328	...	...	...	328
218	...	...	...	...	84	302	...	...	...	302
654	...	...	...	...	502	1,156	...	...	...	1,156
...
...	40,237	...	...	...	...	40,237	...	...	...	40,237
...	74,687	...	...	...	...	74,687	...	...	...	74,687
604	3,288	...	...	...	...	5,130	...	...	...	5,130
498	3,414	...	...	...	...	4,799	...	...	...	4,799
21,185	32,375	6,117	5,823	14,211	...	85,641	...	...	...	85,641
...
...
...	...	...	...	...	...	4,338	...	...	...	4,338
...
146	...	...	...	...	...	146	...	...	...	146
196	...	...	...	...	...	196	...	...	...	196
2,228	...	...	...	...	...	2,228	...	...	...	2,228
1,968	3,674	421	640	484	163	8,615	29	...	...	8,644
2,591	49,079	572	750	700	187	54,793	...	...	...	54,793
64,202	113,361	11,011	14,006	21,072	1,738	237,007	29	...	15	237,051
...
...	...	...	...	...	38	38	...	...	...	38
...
...	...	...	...	...	38	38	...	...	...	38
...
...
...	...	...	...	213	...	213	...	...	...	213 (a)
...
...	...	...	...	...	10	10	...	...	...	10
...	...	...	...	...	11	11	...	...	...	11
...
...
...
...	...	...	...	...	333	333	...	...	...	333 (f)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
BC Hydro Bridge Coastal Restoration

BC Hydro Collaboration - Birtwell

BC Hydro Collaboration - Shortreed

BC Hydro Water Use Planning

Bella Coola River Watershed - Based Sustainability Plan

Brominated flame retardants and PBDE's (MWLAP) Ikonomou

Broughton Archipelago Aquaculture Consultation Process

Burrard Inlet Environmental Action Plan

Cache Creek Culvert Improvements

Campbell River Estuary Management Plan

Campbell River Water Use Plan and Estuary Rehabilitation

Canada/British Columbia Agreement - Joint Habitat Restoration, Protection and Data Sharing project

Canada/Newfoundland and Labrador Fishing Industry Renewal Initiative	4	...	...	...
	34	...	...	...
	133	...	...	...
Carpenter Reservoir Food Web Study

Central Coast Land & Coastal Resource Management Plan Review

Coastal Planning Policy Review

Cod Science and Fisheries Stewardship Project	267	...	...	...
	644	...	...	...
	1,338	...	...	...
Commissionaires of British Columbia

Data Management FISS (Ministry of Environment)

Ecological detection of effects - Alberta Health

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...
...	24	24	...	...	...	24 (f)
...
...	6	6	...	...	...	6 (f)
...
...	214	214	...	...	...	214 (f)
...
...	932	932	...	...	...	932 (f)
...
...	50	50	...	...	...	50 (f)
...
...	6	6	...	...	...	6 (f)
...	5	5	...	...	...	5
...	45	45	...	...	...	45
...
...	761	761	...	...	...	761 (f)
...	2	2	...	...	...	2
...	2	2	...	...	...	2
...
...	2	2	...	...	...	2 (f)
...
...	49	49	...	...	...	49 (f)
...
...	4,397	4,397	...	...	...	4,397 (f)
...	4	...	...	...	4
...	34	...	...	...	34 (a)
...	133	...	...	...	133 (a)
...
...	42	42	...	...	...	42 (f)
...
...	20	20	...	...	...	20 (f)
...
...	15	15	...	...	...	15 (f)
...	267	...	...	...	267
...	644	...	...	...	644
...	1,338	...	...	...	1,338
...	15	15	...	...	...	15
...	15	15	...	...	...	15
...	46	46	...	...	...	46
...
...	280	280	...	...	...	280
...
...
...	18	...	18	...	...	...	18 (a)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Effects of Riparian Harvesting on Fish Habitat and Ecology of Small Streams in Prince George Forest District (Ministry of Forests).....	***	***	***	***
Environmental impact of Emaxecpin Benzoate metabolites	***	***	***	***
Escapement Database Division	***	***	***	***
Experimental Tanner Crab Project (MAFF)	***	***	***	***
Faeder, Clapperton, Mann & Shuta Creek Fish Passage	***	***	***	***
First Nations Participation in Atlantic Salmon Watch Program.....	***	***	***	***
Fish Forestry - FRBC	***	***	***	***
Forest Renewal - British Columbia Watershed Restoration Program.....	***	***	***	***
Fraser Basin Council - Debris Trap	***	***	***	***
Fraser Basin Management Program	***	***	***	***
Fraser River Estuary Management	***	***	***	***
Freshwater Fish at risk evaluations	***	***	***	***
Funding of the Yukon Placer Committee.....	***	***	***	***
Groundfish Quota Management Project (Ministry of Environment)	***	***	***	***
GVRD - Cleveland Dam East Abutment Seepage Control	***	***	***	***
Harvest Catch Database Maintenance	***	***	***	***
Hydrographic Surveys of Coral Harbour Offshore, Corridor and Chart production	***	***	***	***
Information Technology & Science Division	***	***	***	***

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...	273	273	...	...	...	273 (f)
...	19	19	...	...	...	19
...
...	19	19	...	...	...	19
...
...
...	1,111	1,111	...	...	...	1,111 (f)
...
...
...	21	21	...	...	...	21 (f)
...	13	13	...	...	...	13
...
...	13	13	...	...	...	13
...
...	2	2	...	...	...	2
...	413	413	...	...	...	413
...
...	106	106	...	...	...	106 (f)
...
...
...	1,774	1,774	...	...	...	1,774 (f)
...
...
...	230	230	...	...	...	230 (f)
...
...
...	1,552	1,552	...	...	...	1,552 (f)
...
...
...	919	919	...	...	...	919 (f)
...	15	15	...	...	...	15
...
...	15	15	...	...	...	15
...
...
...	59	59 (a)(f)
...
...
...	108	108	...	...	...	108
...
...
...	212	212	...	...	...	212 (f)
...
...
...	196	196	...	...	...	196 (f)
...	213	...	213
...	48	...	48 (a)
...	842	...	842 (a)
...
...
...	8	8	...	...	...	8 (f)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Integrated Lobster Enforcement Team	***	***	57	***
	***	***	53	***
	***	***	270	***
Lake Ontario Mysid and Diporeia Assessment	***	***	***	***
	***	***	***	***
Limnology of Quesnel Lake (Ministry of Environment)	***	***	***	***
	***	***	***	***
Limnology of Quesnel Lake (MWLAP)	***	***	***	***
	***	***	***	***
Methods & Standard Manual for Escapement	***	***	***	***
	***	***	***	***
Microsatellite Analysis of baseline and mixed stock in lakeshores and streams spawning Kokanee in Okanagan Lake (MWLAP)	***	***	***	***
	***	***	***	***
Microsatellite Analysis of Lake Koocanusa (Freshwater Fisheries Society)	***	***	***	***
	***	***	***	***
Microsatellite Analysis of Okanagan Lake shore and stream spawning Kokanee	***	***	***	***
	***	***	***	***
Minister of Transportation - contract for the installation of a bridge	***	***	***	***
	***	***	***	***
Ministry of Transportation Environmental Fund	***	***	***	***
	***	***	***	***
Moonbeam Creek	***	***	***	***
	***	***	***	***
Nimpkish River Watershed - Based Fish Sustainability Plan	***	***	***	***
	***	***	***	***
North Island Strats & Quatsino Sound Aquaculture Opportunities	***	***	***	***
	***	***	***	***
Nunavut Wildlife Resource Centre Coalition	***	***	***	***
	***	***	***	***
Operation of Alouette River Hatchery	***	***	***	***
	***	***	***	***
Owikeno/Long Lakes Watershed - Based Fish Sustainability	***	***	***	***
	***	***	***	***
Oxygen Toxicity Study on Atlantic Salmon - Watch Program	***	***	***	***
	***	***	***	***

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	57	...	...	...	57
...	53	...	...	...	53
...	270	...	...	...	270
...	175	...	...	...	...	175	...	...	...	175
...	28	...	...	...	...	28	...	...	...	28
...	242	...	...	...	...	242	...	...	...	242
...
...
...	48	48	...	...	...	48 (f)
...
...	6	6	...	...	...	6
...	70	70	...	...	...	70 (f)
...
...
...	55	55	...	...	...	55 (f)
...
...
...	30	30	...	...	...	30 (f)
...
...
...	21	21	...	...	...	21 (f)
...
...
...	40	40	...	...	...	40 (f)
...	37	37	...	...	...	37
...
...	37	37	...	...	...	37
...
...
...	291	291	...	...	...	291 (f)
...
...	9	9	...	...	...	9
...	86	86	...	...	...	86
...
...
...	35	35	...	...	...	35 (f)
...
...
...	50	50	...	...	...	50 (f)
...
...	53	...	53
...
...
...	638	638	...	...	...	638 (f)
...
...
...	413	413	...	...	...	413 (f)
...
...
...	4	4	...	...	...	4 (f)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Project Quinte

Puntledge River Steelhead

Queen Charlotte Strait Sea Lice Investigation 2001

Quinsam Hatchery Steelhead & Cutthroat Conservation Enhancement

Riparian Buffers - FRBC

Salmon Enhancement and Habitat Advisory Board

Sara Recovery (Ministry of Environment, Land and Parks)

Science Council of British Columbia

Skeena River Steelhead Stock Identification

Snootli Hatchery Steelhead & Cutthroat Conservation Enhancement

Species at risk in Ontario

Statistical Management of Commercial Fisheries in Quebec (1990 to 2005)

Storm surge forecast model (MWLAP) Thomson, Rick

Survey of the Recreational Fishing in Canada

Tanner Crab Fishery Development Program

Variable Retention Forestry - FRBC

Voisey's Bay Environmental Management Board	32	...	...	...
	78	...	...	...
White Sturgeon Spawning	335	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	427	...	...	...	...	427	...	...	...	427
...	427	...	...	...	...	427	...	...	...	427
...	2,622	...	...	...	...	2,622	...	...	...	2,622
...
...
...	35	35	...	...	...	35 (f)
...
...
...	65	65	...	...	...	65 (f)
...
...
...	56	56	...	...	...	56 (f)
...
...	146	146	...	...	...	146 (f)
...
...
...	63	63	...	...	...	63 (f)
...
...	9	9	...	...	...	9
...
...
...	157	157	...	...	...	157 (f)
...
...
...	5	5	...	...	...	5
...
...
...	10	10	...	...	...	10 (f)
...	815	...	...	...	...	815	...	...	...	815
...	594	...	...	...	...	594	...	...	...	594 (a)
...	1,409	...	...	...	...	1,409	...	...	...	1,409 (a)
56	56	...	...	...	56
60	60	...	...	...	60
537	537	...	...	...	537
...
...	95	95	...	...	...	95
...	184	184	...	...	...	184
...
...
37	37	...	...	...	37
...
...
...	28	28	...	...	...	28 (f)
...
...
...	67	67	...	...	...	67 (f)
...	32	...	...	...	32
...	78	...	...	...	78
...	335	...	...	...	335 (a)
...
...
...	45	45	...	...	...	45 (f)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Yukon Placer Implementation Secretariat .....	...	...	...	...

Total ministry	303	...	57	...
	756	...	53	...
	1,806	...	270	...
FOREIGN AFFAIRS AND INTERNATIONAL TRADE				
Department				
XII Francophonie Summit .....	...	...	...	...

Total ministry .....	...	...	...	...

HUMAN RESOURCES AND SKILLS DEVELOPMENT				
Department				
Advisory panel on Labour Market Information .....	...	...	...	...

Interprovincial Computerized Examination Management System (ICEMS)	74	74	74	74
	59	59	59	59
	895	895	895	895
Labour Market Agreements for Persons with Disabilities	4,578	1,376	8,290	5,951
	4,578	1,376	8,290	5,951
	22,890	6,880	41,450	29,755
Targeted Initiative for Older Workers	2,087	555	1,051	1,561
	...	198	1,254	65
	2,087	753	2,305	1,626
Canada Mortgage and Housing Corporation				
Cost-shared Housing Program	57,340	10,686	64,470	42,722
	68,674	11,525	65,523	41,818
	1,317,686	198,456	1,437,475	935,367
Total ministry	64,079	12,691	73,885	50,308
	73,311	13,158	75,126	47,893
	1,343,558	206,984	1,482,125	967,643
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Agreement concerning the Implementation of the James Bay and Northern Quebec Agreement in regards to Nunavik Housing .....	...	...	...	...

Beverly and Kaminuriak Caribou Management Agreement .....	...	...	...	...

Canada Geoscience Office .....	...	...	...	...

Cree - Kativik School Board (James Bay) .....	...	...	...	...

Cree Trappers Association .....	...	...	...	...

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...	...	...	...	...	...	...	...	...	220	220
...	...	...	...	...	...	...	...	...	668	668
56	1,417	...	...	...	139	1,972	...	213	...	2,185
60	1,049	...	...	...	142	2,060	...	48	220	2,328
574	4,273	...	...	231	16,931	24,085	...	895	727	25,707
10,553	...	...	...	...	...	10,553	...	...	...	10,553
3,085	...	...	...	...	...	3,085	...	...	...	3,085
13,637	...	...	...	...	...	13,637	...	...	...	13,637
10,553	...	...	...	...	...	10,553	...	...	...	10,553
3,085	...	...	...	...	...	3,085	...	...	...	3,085
13,637	...	...	...	...	...	13,637	...	...	...	13,637
230	...	...	...	...	...	230	...	...	...	230
...
230	...	...	...	...	...	230	...	...	...	230
74	74	74	74	74	74	740	74	74	74	962
59	59	59	59	59	59	590	59	59	59	767
895	895	895	895	895	895	8,950	895	895	895	11,635 (a)
45,893	76,411	8,965	10,853	25,190	30,744	218,251	...	...	...	218,251
45,893	76,411	8,965	10,853	25,190	30,744	218,251	...	...	...	218,251
229,465	377,082	44,825	54,265	125,950	153,720	1,086,282	...	...	...	1,086,282
10,542	...	...	298	...	5,871	21,965	660	...	510	23,135
2,337	...	...	727	...	250	4,831	...	...	150	4,981
12,879	...	...	1,025	...	6,122	26,797	660	...	660	28,117
328,821	641,211	76,916	108,616	97,922	155,528	1,584,232	30,823	55,051	5,737	1,675,843
256,411	650,993	75,797	113,625	93,004	158,219	1,535,589	31,412	57,294	5,648	1,629,943
4,766,324	11,671,899	1,632,157	2,682,054	2,119,458	2,538,792	29,299,668	1,516,339	583,120	106,513	31,505,640
385,560	717,696	85,955	119,841	123,186	192,217	1,825,418	31,557	55,125	6,321	1,918,421
304,700	727,463	84,821	125,264	118,253	189,272	1,759,261	31,471	57,353	5,857	1,853,942
5,009,793	12,049,876	1,677,877	2,738,239	2,246,303	2,699,529	30,421,927	1,517,894	584,015	108,068	32,631,904
14,697	...	...	...	...	...	14,697	...	...	...	14,697
13,381	...	...	...	...	...	13,381	...	...	...	13,381
76,356	...	...	...	...	...	76,356	...	...	...	76,356
...	...	...	...	...	...	...	...	14	...	14
...	...	...	...	...	...	...	...	45	...	45
...	...	...	...	...	...	...	191	119	...	310
...
...	...	...	...	...	...	...	...	430	...	430
...	...	...	...	...	...	...	...	3,395	...	3,395
...
1,535,593	...	...	...	...	...	1,535,593	...	...	...	1,535,593
82	...	...	...	...	...	82	...	...	...	82
82	...	...	...	...	...	82	...	...	...	82
2,444	...	...	...	...	...	2,444	...	...	...	2,444

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Continued*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Department of First Nations and Metis Relations	***	***	***	***
Education Direct Services	***	***	***	***
Election Metis Nation-Saskatchewan First Nation and Metis Relations	***	***	***	***
Emergency Management Assistance	***	***	***	***
Fisher River Flood Protection	***	***	***	***
Flood Protection	***	***	***	***
Forest Protection	***	***	***	***
French Verification of Memorandum of Agreement to Amend the Labrador Inuit Land Claims Agreement	***	***	***	***
Infrastructure Program	***	***	***	***
Interim Resource Management Assistance Program	***	***	***	***
Joint Education Capital Agreement - IANC, Manow - NAN Bands	***	***	***	***
Mosakahiken School	***	***	***	***
National Aboriginal Women's Summit II	***	***	***	***
Natural Resources Development	***	***	***	***
North-eastern Quebec Agreement	***	***	***	***
Northern Flood Agreement	***	***	***	***
Province/Six Nations/Canada Mou-Caledonia	***	***	***	***
Roads on Reserves	***	***	***	***
Social Program Management Infrastructure	***	***	***	***

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...
...
...	...	...	69	...	...	69	...	...	...	69
...
...	1,997	...	...	...	...	1,997	...	...	...	1,997
...	2,692	...	...	...	...	2,692	...	...	...	2,692
...
...	...	...	364	...	...	364	...	...	...	364
...	...	...	720	...	...	720	...	...	...	720
...	813	...	...	...	...	813	...	...	...	813
...	558	...	...	...	...	558	...	...	...	558
...	4,954	...	...	...	...	4,954	...	...	...	4,954
...	...	470	...	...	...	470	...	...	...	470
...	...	1,243	...	...	...	1,243	...	...	...	1,243 (a)
...	...	1,713	...	...	...	1,713	...	...	...	1,713 (a)
...	...	...	1,102	...	...	1,102	...	...	...	1,102
...	...	...	427	...	...	427	...	...	...	427
...	...	...	3,257	...	...	3,257	...	...	...	3,257
203	1,688	4,377	1,000	...	...	7,268	...	...	...	7,268
201	1,688	3,867	1,351	...	...	7,107	...	...	...	7,107
2,409	28,502	25,947	21,844	...	...	78,702	...	...	...	78,702
...	...	...	...	...	...	...	...	5	...	5
...
...	...	...	...	...	...	...	...	5	...	5 (f)
...	...	...	...	...	...	...	32	...	...	32
...	...	...	...	...	...	...	32	...	...	32
...	...	...	...	...	...	...	10,973	...	...	10,973
...	...	...	...	...	...	...	1,655	...	...	1,655
...	...	...	...	...	...	...	1,626	...	...	1,626
...	...	...	...	...	...	...	17,380	...	...	17,380
...
...
...	33,060	...	...	...	...	33,060	...	...	...	33,060
...	...	5,006	...	...	...	5,006	...	...	...	5,006
...
...	...	5,006	...	...	...	5,006	...	...	...	5,006
...	...	...	...	...	...	...	150	...	...	150
...
...	...	...	...	...	...	...	150	...	...	150 (f)
...
...
...	13,685	...	...	...	...	13,685	...	...	...	13,685
...
...
65,722	...	...	...	...	...	65,722	...	...	...	65,722
...	...	345	...	...	...	345	...	...	...	345
...	...	482	...	...	...	482	...	...	...	482
...	...	121,274	...	...	...	121,274	...	...	...	121,274
...	750	...	...	...	...	750	...	...	...	750
...	1,221	...	...	...	...	1,221	...	...	...	1,221
...	1,971	...	...	...	...	1,971	...	...	...	1,971
...	...	6,466	...	...	...	6,466	...	...	...	6,466
...	...	7,518	...	...	...	7,518	...	...	...	7,518
...	...	66,362	...	...	...	66,362	...	...	...	66,362
...	12	...	...	...	...	12	...	...	...	12
...	45	...	...	...	...	45	...	...	...	45
...	57	...	...	...	...	57	...	...	...	57

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Social Services .....	...	...	...	...
Special Evaluation Project for Ontario Works Group Pilot .....	...	...	...	...
The Labrador Inuit Claim Implementation Annual Report .....	...	...	...	...
Tripartite Treaty Negotiations .....	...	...	...	...
Wahta Mohawk Land Claim Settlement/Road Allowances .....	...	...	...	...
Wasagamack/St. Theresa Air Strip/Road .....	...	...	...	...
Waterhen Wastewater Treatment .....	...	...	...	...
Total ministry .....	...	...	...	...
INDUSTRY				
Department				
Canada/Ontario Infrastructure .....	...	...	...	...
Total ministry .....	...	...	...	...
JUSTICE				
Department				
Contributions for Access to Justice Services to the Territories (being Legal Aid, Aboriginal Courtwork and Public Legal Education and Information Services) .....	...	...	...	...
Contributions to the provinces and territories in support of Youth Justice Services	5,119	2,021	6,170	4,822
	111,888	44,126	134,068	105,270
Contributions to the provinces and territories in support of Youth Justice Services - Intensive Rehabilitative Custody and Supervision Program	498	358	681	437
	147	100	164	100
	1,145	958	1,808	1,103
Contributions to the provinces to assist in the operation of Legal Aid Systems	2,045	445	3,612	2,453
	2,046	445	3,612	2,453
	45,381	7,714	83,625	44,381

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
...	197,797	...	...	...	...	197,797	...	...	...	197,797
...	217,903	...	...	...	...	217,903	...	...	...	217,903
...	<i>2,886,477</i>	...	...	...	...	<i>2,886,477</i>	...	...	...	<i>2,886,477</i>
...
...
...
...
...	...	...	...	...	...	...	...	40	...	40
...
...	...	...	...	...	...	...	...	40	...	40
...	...	...	...	...	6,071	6,071	...	...	...	6,071
...	...	...	...	...	6,071	6,071	...	...	...	6,071
...	...	...	...	...	<i>78,854</i>	<i>78,854</i>	...	...	...	<i>78,854</i>
...
...	634	...	...	...	...	634	...	...	...	634
...	<i>634</i>	...	...	...	...	<i>634</i>	...	...	...	<i>634</i>
...	...	217	...	...	...	217	...	...	...	217
...
...	...	<i>1,639</i>	...	...	...	<i>1,639</i>	...	...	...	<i>1,639 (a)</i>
...	...	1,000	...	...	...	1,000	...	...	...	1,000
...
...	...	<i>1,000</i>	...	...	...	<i>1,000</i>	...	...	...	<i>1,000</i>
14,982	201,060	17,881	2,102	...	6,071	242,096	1,837	59	...	243,992
13,664	224,046	13,110	2,142	...	6,071	259,033	1,658	475	...	261,166
<i>1,682,524</i>	<i>2,972,032</i>	<i>222,941</i>	<i>25,890</i>	...	<i>78,854</i>	<i>4,982,241</i>	<i>28,694</i>	<i>3,559</i>	...	<i>5,014,494</i>
...	11,825	...	...	...	...	11,825	...	...	...	11,825
...	33,004	...	...	...	...	33,004	...	...	...	33,004
...	<i>668,357</i>	...	...	...	...	<i>668,357</i>	...	...	...	<i>668,357</i>
...	11,825	...	...	...	...	11,825	...	...	...	11,825
...	33,004	...	...	...	...	33,004	...	...	...	33,004
...	<i>668,357</i>	...	...	...	...	<i>668,357</i>	...	...	...	<i>668,357</i>
...	...	...	...	...	...	...	2,143	1,963	1,263	5,369
...	...	...	...	...	...	...	2,072	1,892	1,192	5,156
...	...	...	...	...	...	...	<i>18,156</i>	<i>16,164</i>	<i>9,673</i>	<i>43,993</i>
36,683	63,809	6,433	7,416	16,957	22,134	171,564	3,060	1,577	1,103	177,304
36,683	63,809	6,433	7,416	16,957	22,134	171,564	3,060	1,577	1,103	177,304
<i>779,854</i>	<i>1,415,506</i>	<i>134,993</i>	<i>162,027</i>	<i>342,217</i>	<i>430,205</i>	<i>3,660,154</i>	<i>88,494</i>	<i>16,502</i>	<i>28,008</i>	<i>3,793,158</i>
273	2,066	800	637	1,110	1,313	8,173	342	204	310	9,029
100	1,378	282	301	547	445	3,564	150	175	150	4,039
<i>921</i>	<i>5,884</i>	<i>1,708</i>	<i>1,537</i>	<i>2,765</i>	<i>2,782</i>	<i>20,611</i>	<i>1,242</i>	<i>1,254</i>	<i>1,210</i>	<i>24,317</i>
26,996	50,132	4,803	4,203	10,679	14,460	119,828	...	...	...	119,828
26,606	50,370	4,797	4,203	10,738	14,558	119,828	...	...	...	119,828
<i>524,954</i>	<i>1,062,558</i>	<i>99,306</i>	<i>80,381</i>	<i>204,449</i>	<i>273,165</i>	<i>2,425,914</i>	<i>24,435</i>	...	<i>7,605</i>	<i>2,457,954</i>

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Contributions to the provinces under the Aboriginal Courtwork Program.....	118 98 2,581	... ... 52	151 111 1,331	.........
Total ministry.....	7,780 7,410 160,995	2,824 2,566 52,850	10,614 10,057 220,832	7,712 7,375 150,754
NATIONAL DEFENCE				
Department				
New SAR Initiatives Fund (NSS).....	993 880 2,176	... ... ...	229 44 306	48 ... 95
Total ministry.....	993 880 2,176	... ... ...	229 44 306	48 ... 95
NATURAL RESOURCES				
Department				
Canada-wide Differential GPS Service (CDGPS).....	5 5 14	... ... ...	5 5 14	5 5 14
Canada/Newfoundland Offshore Petroleum Board.....	4,098 2,179 49,540	.........	.........	.........
Canada/Nova Scotia Offshore Petroleum Board.....	... ... ...	... ... ...	2,782 2,555 24,527	.........
Voisey's Bay Environmental Management Agreement.....	8 16 97	.........	.........	.........
Total ministry.....	4,111 2,200 49,651	... ... ...	2,787 2,560 24,541	5 5 14
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS				
Department				
Disaster Financial Assistance Arrangement (DFAA).....	9,753 879 31,790	1,700 1,719 7,349	8,505 3,500 30,570	1,017 1,433 56,944
First Nation Policing Program.....	... ... 1,345	... 51 994	296 243 18,980	665 659 4,987
Grants to National Flagging System.....	29 29 58	26 26 52	32 31 63	30 30 60
Joint Emergency Preparedness Program (JEPP).....	94 142 5,916	94 104 6,072	643 621 8,227	193 237 8,729

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
590	1,080	435	660	1,054	1,129	5,217	40	30	34	5,321
530	1,040	435	620	1,009	994	4,837	...	...	...	4,837
12,396	22,668	9,499	12,016	27,843	26,634	115,020	6,609	45	2,231	123,905
64,542	117,087	12,471	12,916	29,800	39,036	304,782	5,585	3,774	2,710	316,851
63,919	116,597	11,947	12,540	29,251	38,131	299,793	5,282	3,644	2,445	311,164
1,318,125	2,506,616	245,506	255,961	577,274	732,786	6,221,699	138,936	33,965	48,727	6,443,327
...	1,070	43	130	...	907	3,420	304	...	...	3,724
...	972	...	99	...	1,128	3,123	166	...	...	3,289
190	4,885	683	432	1,197	5,335	15,299	1,321	418	19	17,057
...	1,070	43	130	...	907	3,420	304	...	...	3,724
...	972	...	99	...	1,128	3,123	166	...	...	3,289
190	4,885	683	432	1,197	5,335	15,299	1,321	418	19	17,057
...	26	...	13	26	26	106	2	...	...	108
...	26	...	13	26	26	106	2	...	...	108
...	71	...	35	71	71	290	5	...	...	295
...	...	...	...	...	...	4,098	...	...	...	4,098
...	...	...	...	...	...	2,179	...	...	...	2,179
...	...	...	...	...	...	49,540	...	...	...	49,540
...	...	...	...	...	...	2,782	...	...	...	2,782
...	...	...	...	...	...	2,555	...	...	...	2,555
...	...	...	...	...	...	24,527	...	...	...	24,527
...	...	...	...	...	...	8	...	...	...	8
...	...	...	...	...	...	16	...	...	...	16
...	...	...	...	...	...	97	...	...	...	97
...	26	...	13	26	26	6,994	2	...	...	6,996
...	26	...	13	26	26	4,856	2	...	...	4,858
...	71	...	35	71	71	74,454	5	...	...	74,459
55,000	700	21,066	...	...	22,250	119,991	...	...	500	120,491
...	12,421	23,552	381	25,000	7,500	76,385	...	...	...	76,385
960,445	142,196	317,497	13,648	165,187	239,633	1,965,259	1,690	...	3,165	1,970,114
27,500	34,203	4,423	1,344	3,724	784	72,939	...	...	...	72,939 (4)
19,873	33,110	6,402	1,302	3,403	950	65,993	38	300	5	66,336
245,813	385,139	69,778	75,807	83,095	63,980	949,918	6,910	3,784	16,774	977,386
79	112	33	32	48	54	475	9	9	9	502
79	112	33	32	48	54	474	...	26	...	500
158	224	66	64	96	108	949	9	35	9	1,002
830	2,442	1,151	212	901	1,351	7,911	...	...	79	7,990
815	2,465	848	243	1,289	837	7,601	47	103	112	7,863
27,144	52,775	12,269	6,865	15,338	15,014	158,349	4,345	1,222	3,838	167,754

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—Continued

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Royal Canadian Mounted Police				
Canadian Firearms Program .....	...	220	960	975
	...	220	910	890
	2,255	2,811	12,027	13,300
Total ministry	9,876	2,040	10,436	2,880
	1,050	2,120	5,305	3,249
	41,364	17,278	69,867	84,020
PUBLIC WORKS AND GOVERNMENT SERVICES				
Maintenance Costs of the MacDonald Cartier Bridge .....	...	...	...	...

Remediation of the Sydney Tar Ponds and Coke Oven Sites .....	...	...	15,868	...
	...	...	10,200	...
	...	...	52,554	...
Total ministry .....	...	...	15,868	...
	...	...	10,200	...
	...	...	52,554	...
TRANSPORT				
Department				
Marine Simulators Contribution program .....	...	...	...	...

National Safety Code	177	148	303	217
	177	148	303	217
	2,470	2,082	4,176	3,008
Outaouais Road Development .....	...	...	...	...

Strategic Highway Infrastructure Program-Border Crossing Planning and Integration .....	...	...	...	...
	...	...	57	...
	...	...	207	...
Strategic Highway Infrastructure Program-Border Crossing Transportation Initiative-Programs and Divestiture	13	...	...	...

	13	...	...	440
Strategic Highway Infrastructure Program-Highway Component-Programs and Divestiture .....	...	...	...	1
	...	...	6	1,446
	11,548	5,804	17,351	15,240
Strategic Highway Infrastructure Program-Intelligent Transportation Systems Policy	14	6	...	211
	335	33	559	44
	949	226	1,253	1,329
Office of Infrastructure of Canada				
Border Infrastructure Fund .....	...	...	...	6,976
	...	...	...	11,593
	...	...	...	30,245

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
5,700	5,550	...	...	...	...	13,405	...	...	...	13,405
5,100	5,350	...	...	...	...	12,470	...	...	...	12,470
100,264	78,308	2,464	2,190	4,587	27,893	246,099	1,137	...	1,297	248,533
89,109	43,007	26,673	1,588	4,673	24,439	214,721	9	9	588	215,327
25,867	53,458	30,835	1,958	29,740	9,341	162,923	85	429	117	163,554
1,333,824	658,642	402,074	98,574	268,303	346,628	3,320,574	14,091	5,041	25,083	3,364,789
56	56	...	...	...	...	112	...	...	...	112
35	35	...	...	...	...	70	...	...	...	70
3,121	8,259	...	...	...	...	11,380	...	...	...	11,380
...	...	...	...	...	...	15,868	...	...	...	15,868
...	...	...	...	...	...	10,200	...	...	...	10,200
...	...	...	...	...	...	52,554	...	...	...	52,554
56	56	...	...	...	...	15,980	...	...	...	15,980
35	35	...	...	...	...	10,270	...	...	...	10,270
3,121	8,259	...	...	...	...	63,934	...	...	...	63,934
...	375	...	...	...	...	375	...	...	...	375
...	1,060	...	...	...	...	1,060	...	...	...	1,060
...	1,435	...	...	...	...	1,435	...	...	...	1,435
723	1,134	269	283	499	378	4,131	128	...	128	4,387
723	1,129	269	283	499	378	4,126	128	50	128	4,432
9,806	14,932	3,713	3,898	6,788	5,173	56,046	1,603	278	1,809	59,736
7,340	...	...	...	...	...	7,340	...	...	...	7,340
18,998	...	...	...	...	...	18,998	...	...	...	18,998
87,966	...	...	...	...	...	87,966	...	...	...	87,966
240	10,538	...	...	...	166	10,944	...	...	...	10,944
210	457	21	...	...	51	796	...	...	...	796
1,130	12,327	21	23	49	397	14,154	...	...	23	14,177 (a)
...	...	...	...	...	505	518	...	...	...	518
...	938	...	...	...	...	938	...	...	...	938
30,101	6,628	...	...	...	13,647	50,829	...	...	...	50,829
...	82	...	...	500	...	583	...	...	...	583
...	11,605	952	...	...	1,423	15,432	...	6	...	15,438
108,501	168,917	20,176	18,500	46,293	61,239	473,569	4,925	4,194	4,399	487,087
1,143	748	30	33	509	639	3,333	8	...	520	3,861
78	272	26	...	361	781	2,489	93	...	...	2,582
2,262	4,382	986	840	3,861	4,147	20,235	222	...	647	21,104
9,097	59,917	...	1,422	...	3,698	81,110	...	...	...	81,110
1,341	32,603	...	1,565	...	22,801	69,903	...	...	...	69,903
10,439	160,846	...	4,990	...	88,833	295,353	...	...	...	295,353 (a)

FEDERAL-PROVINCIAL SHARED-COST PROGRAMS—*Concluded*

(in thousands of dollars)

	Newfoundland and Labrador	Prince Edward Island	Nova Scotia	New Brunswick
Building Canada Fund - Major Infrastructure Component .....	...	...	142	...

	...	...	142	...
Canada Strategic Infrastructure Fund	3,033	1,176	15,037	12,242
	27,539	17,870	32,536	141,112
	60,813	28,371	72,730	251,422
Contributions under the Building Canada Fund - Communities Component .....	...	808	...	...

	...	808	...	...
Municipal Road Infrastructure Fund	7,048	6,987	7,763	10,646
	5,744	5,316	13,518	10,581
	12,898	16,040	21,281	30,794
Provincial-Territorial Infrastructure Base Funding Program	25,000	25,000	50,000	25,000

	25,000	25,000	50,000	25,000
Total ministry	35,285	34,125	73,245	55,293
	33,795	23,367	46,979	164,993
	113,691	78,331	167,140	357,478

WESTERN ECONOMIC DIVERSIFICATION

Canada/Saskatchewan Northern Development Agreement .....	...	...	...	...

Infrastructure Canada Program .....	...	...	...	...

Regina Urban Development Agreement .....	...	...	...	...

Saskatoon Urban Development Agreement .....	...	...	...	...

Vancouver Agreement .....	...	...	...	...

Western Economic Partnership Agreements .....	...	...	...	...

Winnipeg Urban Development Agreement .....	...	...	...	...

Total ministry .....	...	...	...	...

Grand total	131,125	81,977	207,127	152,467
	132,419	53,920	176,255	269,516
	1,913,994	583,791	2,373,207	2,489,794

Certain figures reported for previous year expenditures and expenditures from inception have been restated to reflect a change in the rounding method.

Amounts in roman type are 2008-2009 expenditures.

Amounts in **bold** face type are 2007-2008 expenditures.

Amounts in *italic* type are expenditures from inception (including 2008-2009 expenditures).

(a) Amends previous year's Public Accounts of Canada.

(f) Contract completed.

(1) Formerly known as Canadian Agriculture Income Stabilization Program (CAISP).

(2) Formerly known as Skills and Development Initiatives.

(3) Formerly known as Crop Insurance and Waterfowl.

(4) Formerly known as Aboriginal Policing.

Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Nunavut	Yukon Territory	Total
5,926	17,307	...	11,837	20,213	...	55,425	...	...	...	55,425
...
5,926	17,307	...	11,837	20,213	...	55,425	...	...	...	55,425
130,418	168,692	59,388	9,757	5,000	33,022	437,765	7,622	9,428	2,621	457,436
177,187	196,276	84,564	15,259	32,536	154,742	879,621	9,328	13,616	5,638	908,203
328,599	528,164	258,407	95,396	150,000	707,497	2,481,399	59,182	33,972	15,560	2,590,113 (a)
...	...	...	...	...	...	808	...	...	...	808
...
...	...	...	...	...	...	808	...	...	...	808
31,990	86,616	5,641	14,840	21,396	11,382	204,309	7,214	6,238	2,561	220,322
6,408	70,719	5,893	12,877	7,132	500	138,688	...	776	3,858	143,322
45,153	208,869	23,200	36,600	28,528	11,882	435,245	7,214	7,014	7,222	456,695 (a)
...	...	37,500	37,500	25,000	50,000	275,000	38,769	38,403	38,430	390,602
...
...	...	37,500	37,500	25,000	50,000	275,000	38,769	38,403	38,430	390,602
186,877	345,409	102,828	75,672	73,117	99,790	1,081,641	53,741	54,069	44,260	1,233,711
204,945	315,059	91,725	29,984	40,528	180,676	1,132,051	9,549	14,448	9,624	1,165,672
629,883	1,123,807	344,003	209,584	280,732	942,815	4,247,464	111,915	83,861	68,090	4,511,330
...	...	...	1,753	...	...	1,753	...	...	...	1,753
...	...	...	1,636	...	...	1,636	...	...	...	1,636
...	...	...	8,421	...	...	8,421	...	...	...	8,421
...	...	1,312	40	3,919	7,679	12,950	...	...	...	12,950
...	...	2,307	2,318	7,885	18,150	30,660	...	...	...	30,660
...	...	61,560	56,534	171,028	261,500	550,622	...	...	...	550,622
...	...	...	1,326	...	...	1,326	...	...	...	1,326
...	...	...	549	...	...	549	...	...	...	549
...	...	...	1,931	...	...	1,931	...	...	...	1,931
...	...	...	2,582	...	...	2,582	...	...	...	2,582
...	...	...	1,579	...	...	1,579	...	...	...	1,579
...	...	...	4,406	...	...	4,406	...	...	...	4,406
...	...	...	...	...	704	704	...	...	...	704
...	...	...	...	...	722	722	...	...	...	722
...	...	...	...	...	9,028	9,028	...	...	...	9,028 (a)
...	...	4,767	3,708	3,905	485	12,865	...	...	...	12,865
...	...	7,447	4,501	4,662	2,335	18,945	...	...	...	18,945
...	...	22,048	22,295	26,102	25,242	95,687	...	...	...	95,687
...	...	4,250	...	...	...	4,250	...	...	...	4,250
...	...	7,490	...	...	...	7,490	...	...	...	7,490
...	...	15,667	...	...	...	15,667	...	...	...	15,667
...	...	10,329	9,409	7,824	8,868	36,430	...	...	...	36,430
...	...	17,244	10,583	12,547	21,207	61,581	...	...	...	61,581
...	...	99,275	93,587	197,130	295,770	685,762	...	...	...	685,762
962,897	1,750,703	418,449	554,434	667,719	433,113	5,360,011	96,477	115,036	56,797	5,628,321
988,433	1,920,485	493,624	453,641	442,738	534,140	5,465,171	51,931	78,976	20,105	5,616,183
15,207,214	25,001,781	5,141,569	7,866,127	7,800,449	6,022,293	74,400,219	1,852,410	730,192	282,876	77,265,697

SECTION 10

2008-2009

PUBLIC ACCOUNTS OF CANADA

Other Government-Wide Information

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Budgetary details by allotment

This statement provides a distribution of budgetary appropriations by allotment as approved by Treasury Board

pursuant to section 31 of the *Financial Administration Act* (FAA), together with related current year expenditures.

BUDGETARY DETAILS BY ALLOTMENT

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
AGRICULTURE AND AGRI-FOOD			Canada for the purpose of the Renewed (2003) National Biomass Ethanol Program	1	
Department			Statutory amounts	1,275,910,046	1,270,403,276
Vote 1—Operating expenditures—			Total Department	2,766,503,581	2,585,697,696
Operating budget	774,450,756	726,475,580	Canadian Dairy Commission		
Frozen	16,601,786		Vote 25—Program expenditures—		
Less: revenues netted against expenditures	46,600,000	31,930,911	Operating budget	4,133,665	4,133,665
	744,452,542	694,544,669	Canadian Food Inspection Agency		
Vote 5—Capital expenditures—			Vote 30—Operating expenditures and contributions—		
Capital	24,588,874	24,588,874	Operating budget	593,676,255	574,276,882
Pilot project on non-lapsing capital appropriations	30,000,000	5,716,190	Grants and contributions	2,336,594	2,336,594
	54,588,874	30,305,064	Advertising initiatives	6,000,000	2,530,042
Vote 10—Grants and contributions—			Frozen	10,697,583	
Grants and contributions	647,903,024	590,444,687	Less: revenues netted against expenditures	55,000,000	54,576,262
Frozen	43,649,093			557,710,432	524,567,256
	691,552,117	590,444,687	Vote 35—Capital expenditures		
Vote 15—Pursuant to section 29 of the <i>Financial Administration Act</i> , to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of an amount not exceeding, at any one time, in aggregate, the sum of \$1,500,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Spring credit advance program and \$1,500,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Enhanced spring credit advance program			Capital	30,205,702	26,058,073
			Frozen	14,190,250	
Vote 20—Pursuant to section 29 of the <i>Financial Administration Act</i> , to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of amounts not exceeding, at any time, in aggregate, the sum of \$140,000,000 payable in respect of line of credit agreements to be entered into by the Farm Credit				44,395,952	26,058,073
			Statutory amounts	94,852,504	94,833,659
				696,958,888	645,458,988
			Canadian Grain Commission		
			Vote 40—Program expenditures—		
			Operating budget	33,135,325	32,736,015
			Statutory amounts	37,322,097	3,153,726
				70,457,422	35,889,741
			Total Ministry	3,538,053,556	3,271,180,090
			ATLANTIC CANADA OPPORTUNITIES AGENCY		
			Department		
			Vote 1—Operating expenditures—		
			Operating budget	88,709,957	85,595,679
			Frozen	1,461,810	
				90,171,767	85,595,679
			Vote 5—Grants and contributions—		
			Grants and contributions	246,846,924	246,846,924
			Frozen	1,512,500	
				248,359,424	246,846,924
			Statutory amounts	8,960,307	8,945,082
			Total Department	347,491,498	341,387,685

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Enterprise Cape Breton Corporation			Vote 25—Payments to the Canadian Broadcasting Corporation for capital expenditures		
Vote 10—Payments to the Enterprise Cape Breton Corporation	8,650,000	8,650,000		96,677,001	96,677,000
Total Ministry	356,141,498	350,037,685		1,170,813,659	1,170,813,657
CANADA REVENUE AGENCY			Canadian Museum for Human Rights		
Vote 1—Program expenditures and recoverable expenditures on behalf of the Canada Pension Plan and the <i>Employment Insurance Act</i> —			Vote 27—Payments to the Canadian Museum for Human Rights for operating and capital expenditures	5,000,000	5,000,000
Operating budget	3,097,605,529	2,984,537,919	Canadian Museum of Civilization		
Grants and contributions	5,000,000	2,048,240	Vote 30—Payments to the Canadian Museum of Civilization for operating and capital expenditures—		
Advertising initiatives	7,225,000	7,223,949	Operating budget	67,366,043	67,366,043
Real property accommodation and services	299,913,976	299,913,976	Payment in lieu of taxes	2,179,620	2,179,620
Payments to Quebec for GST administration	161,441,311	131,732,369		69,545,663	69,545,663
Frozen	26,472,610		Canadian Museum of Nature		
Less: revenues netted against expenditures	271,127,372	270,931,000	Vote 35—Payments to the Canadian Museum of Nature for operating and capital expenditures—		
	3,326,531,054	3,154,525,453	Operating budget	62,339,265	62,339,265
Statutory amounts	1,044,131,232	1,044,131,232	Frozen	1,155,000	
Total Ministry	4,370,662,286	4,198,656,685		63,494,265	62,339,265
CANADIAN HERITAGE			Canadian Radio-television and Telecommunications Commission		
Department			Vote 40—Program expenditures—		
Vote 1—Operating expenditures—			Operating budget	54,299,495	52,554,954
Operating budget	269,965,640	259,225,907	Less: revenues netted against expenditures	40,400,000	40,400,000
Advertising initiatives	1,500,000	1,321,321		13,899,495	12,154,954
Multiculturalism—Operating budget	9,361,187	6,628,101	Statutory amounts	5,936,883	5,936,883
Frozen	13,953,840			19,836,378	18,091,837
Less: revenues netted against expenditures	4,605,000	4,396,707	Library and Archives of Canada		
	290,175,667	262,778,622	Vote 45—Program expenditures—		
Vote 5—Grants and contributions—			Operating budget	114,669,805	111,789,689
Grants and contributions	1,111,191,566	1,098,033,352	Grants and contributions	2,770,517	2,770,517
Multiculturalism	10,854,675	2,948,656	Frozen	43,246,746	
Frozen	21,794,000		Less: revenues netted against expenditures	550,000	384,880
	1,143,840,241	1,100,982,008		160,137,068	114,175,326
Statutory amounts	30,274,003	30,130,531	Statutory amounts	12,520,723	12,417,186
Total Department	1,464,289,911	1,393,891,161		172,657,791	126,592,512
Canada Council for the Arts			National Arts Centre Corporation		
Vote 10—Payments to the Canada Council for the Arts	182,088,138	182,088,136	Vote 50—Payments to the National Arts Centre Corporation—		
Canadian Broadcasting Corporation			Operating budget	45,522,728	45,522,725
Vote 15—Payments to the Canadian Broadcasting Corporation for operating expenditures	1,070,136,658	1,070,136,657	Capital repairs and payments to the City of Ottawa	7,000,000	7,000,000
Vote 20—Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	4,000,000		52,522,728	52,522,725

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
National Battlefields Commission			Public Service Labour Relations Board		
Vote 55—Program expenditures—			Vote 85—Program expenditures—		
Operating budget	8,534,682	8,134,230	Operating budget	12,182,022	11,810,930
Frozen	325,000		Frozen	4,583	
	8,859,682	8,134,230		12,186,605	11,810,930
Statutory amounts	2,806,815	2,806,815	Statutory amounts	1,121,992	1,121,992
	11,666,497	10,941,045		13,308,597	12,932,922
National Film Board			Public Service Staffing Tribunal		
Vote 60—Program expenditures—			Vote 90—Program expenditures—		
Operating budget	76,656,466	74,018,341	Operating budget	4,998,109	4,324,607
Grants and contributions	262,018	262,018	Frozen	5,656	
Less: revenues netted against expenditures	8,295,000	6,274,396		5,003,765	4,324,607
	68,623,484	68,005,963	Statutory amounts	485,120	485,120
Statutory amounts	5,810,406	(131,402)			
				5,488,885	4,809,727
	74,433,890	67,874,561	Registry of the Public Servants Disclosure Protection Tribunal		
National Gallery of Canada			Vote 95—Program expenditures—		
Vote 65—Payments to the National Gallery of Canada for operating and capital expenditures—			Operating budget	1,726,180	776,943
Operating budget	48,033,327	48,033,327	Statutory amounts	58,892	58,892
Frozen	870,000				
	48,903,327	48,033,327		1,785,072	835,835
Vote 70—Payment to the National Gallery of Canada for the purchase of objects for the Collection	8,000,000	8,000,000	Status of Women—Office of the Co-ordinator		
			Vote 100—Operating expenditures—		
	56,903,327	56,033,327	Operating budget	9,879,375	9,415,015
National Museum of Science and Technology			Frozen	38,479	
Vote 75—Payments to the National Museum of Science and Technology for operating and capital expenditures	35,470,659	35,470,659		9,917,854	9,415,015
Public Service Commission			Vote 105—Grants and contributions—		
Vote 80—Program expenditures—			Grants and contributions	23,150,000	22,024,197
Operating budget	112,057,594	104,682,450	Frozen	2,000,000	
Translation costs (Devinat Case)	625,000			25,150,000	22,024,197
Frozen	420,222		Statutory amounts	1,029,585	1,029,238
Less: revenues netted against expenditures	14,000,000	11,101,214			
	99,102,816	93,581,236		36,097,439	32,468,450
Statutory amounts	12,703,733	12,703,733	Telefilm Canada		
			Vote 110—Payments to Telefilm Canada to be used for the purposes set out in the <i>Telefilm Canada Act</i>	108,925,196	108,925,196
	111,806,549	106,284,969	Total Ministry	3,656,134,644	3,517,461,647
CITIZENSHIP AND IMMIGRATION Department			CITIZENSHIP AND IMMIGRATION Department		
Vote 1—Operating expenditures—			Vote 1—Operating expenditures—		
Operating budget	421,191,523	409,882,383	Operating budget	421,191,523	409,882,383
Interim federal health program	70,434,901	65,418,493	Interim federal health program	70,434,901	65,418,493
Advertising initiatives	5,000,000	2,789,778	Advertising initiatives	5,000,000	2,789,778
Frozen	3,821,715		Frozen	3,821,715	
	500,448,139	478,090,654		500,448,139	478,090,654

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Vote 5—Grants and contributions	877,148,356	783,337,732	Less: revenues netted against expenditures	8,001,000	4,196,418
Statutory amounts	55,488,520	55,476,635	Statutory amounts	33,223,507	25,391,968
Total Department	1,433,085,015	1,316,905,021	Statutory amounts	2,856,716	2,856,466
Immigration and Refugee Board of Canada				36,080,223	28,248,434
Vote 10—Program expenditures—			National Round Table on the Environment and the Economy		
Operating budget	101,569,770	97,329,844	Vote 20—Program expenditures—		
Translation costs (Devinat Case)—			Operating budget	5,167,183	4,695,600
Operating budget	9,651,617	4,404,732	Statutory amounts	356,012	355,988
Personnel	1,039,486	1,039,486		5,523,195	5,051,588
Frozen	207,897		Parks Canada Agency		
	112,468,770	102,774,062	Vote 25—Program expenditures—		
Statutory amounts	11,953,991	11,953,991	Operating budget	509,433,142	487,530,425
	124,422,761	114,728,053	Grants and contributions	21,352,850	21,352,850
Total Ministry	1,557,507,776	1,431,633,074	Advertising initiatives	2,000,000	
ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC			Frozen	4,721,099	
Vote 1—Operating expenditures—				537,507,091	508,883,275
Operating budget	48,424,504	45,954,533	Vote 30—Payments to the New Parks and Historic Sites Account—		
Frozen	47,359		Operating budget	12,500,001	12,500,000
	48,471,863	45,954,533	Statutory amounts	162,406,344	162,406,344
Vote 5—Grants and contributions	243,184,100	242,518,247		712,413,436	683,789,619
Statutory amounts	4,961,468	4,948,217	Total Ministry	1,951,366,923	1,837,455,815
Total Ministry	296,617,431	293,420,997	FINANCE		
ENVIRONMENT			Department		
Department			Vote 1—Operating expenditures—		
Vote 1—Operating expenditures—			Operating budget	104,174,063	99,454,171
Operating budget	850,163,993	831,273,957	Advertising initiatives	15,000,000	11,682,715
Frozen	16,158,178		Frozen	4,618,094	
Less: revenues netted against expenditures	68,076,000	67,599,461	Less: revenues netted against expenditures	400,000	13,254
	798,246,171	763,674,496		123,392,157	111,123,632
Vote 5—Capital expenditures—			Vote 5—Grants and contributions—		
Capital	47,790,077	44,952,692	Grants and contributions	607,100,000	572,033,831
Frozen	3,339,063		Frozen	53,100,000	
	51,129,140	44,952,692		660,200,000	572,033,831
Vote 10—Grants and contributions—			Vote 7—For the purposes of subsection 193(4) of the <i>Budget Implementation Act, 2006</i> , the amount of the aggregate outstanding principal amount of all mortgages or hypothecs to which insurance policies that are subject to such agreements apply shall not at any time exceed is \$250,000,000,000..		1
Grants and contributions	180,718,078	164,548,057	Statutory amounts	77,912,937,873	77,844,357,054
Frozen	19,903,823		Total Department	78,696,530,031	78,527,514,517
	200,621,901	164,548,057	Auditor General		
Statutory amounts	147,352,857	147,190,929	Vote 15—Program expenditures—		
Total Department	1,197,350,069	1,120,366,174	Operating budget	78,623,083	75,121,773
Canada Environmental Assessment Agency					
Vote 15—Program expenditures—					
Operating budget	35,617,107	27,934,133			
Grants and contributions	3,942,400	1,654,253			
Frozen	1,665,000				

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Statutory amounts	9,315,655	9,315,655	Vote 5—Capital expenditures—		
	87,938,738	84,437,428	Capital	94,485,151	93,601,386
Canadian International Trade Tribunal			Capital—Personnel	3,226,824	3,226,824
Vote 20—Program expenditures—			Pilot project on non-lapsing capital appropriations—		
Operating budget	9,236,579	8,748,507	Personnel	10,832,826	10,832,826
Frozen	702,000		Other operating costs	150,742,614	141,721,263
	9,938,579	8,748,507	Frozen	51,629,530	
Statutory amounts	1,070,576	1,070,472		310,916,945	249,382,299
	11,009,155	9,818,979	Vote 10—Grants and contributions—		
Financial Consumer Agency of Canada			Grants and contributions	95,401,724	94,614,352
Statutory amounts	9,464,654	9,464,551	Frozen	2,666,788	
				98,068,512	94,614,352
Financial Transactions and Reports Analysis Centre of Canada			Statutory amounts	126,572,239	125,246,711
Vote 25—Program expenditures—			Total Ministry	1,860,323,655	1,747,545,449
Operating budget	48,757,907	44,887,883			
Grants and contributions	1,200,000	1,200,000	FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Frozen	2,299,731		Department		
	52,257,638	46,087,883	Vote 1—Operating expenditures—		
Statutory amounts	4,505,547	4,505,547	Operating budget	1,381,652,225	1,376,025,043
	56,763,185	50,593,430	Mission security	9,493,872	9,493,872
Office of the Superintendent of Financial Institutions			Advertising initiatives	4,740,000	639,785
Vote 30—Program expenditures—			IRPA Division 9 Program expenditures	426,543	426,543
Operating budget	871,698	868,582	Audit and evaluation activities supporting the global partnership program	600,000	254,550
Statutory amounts	60,559,721	(10,233,638)	Frozen	6,725,631	
	61,431,419	(9,365,056)	Less: revenues netted against expenditures	30,940,000	25,312,818
PPP Canada Inc.				1,372,698,271	1,361,526,975
Vote 32—Payments to PPP Canada Inc for operations and program delivery—			Vote 5—Capital expenditures—		
Frozen	2,900,000		Non-lapsing capital appropriations pilot project	171,920,487	169,164,226
Vote 33—Payments to PPP Canada Inc for P3 fund investments—			Mission security	3,800,000	3,717,442
Frozen	92,600,000		Capital—Personnel	1,580,277	
Statutory amounts	3,430,000	3,430,000	Frozen	4,700,055	
	98,930,000	3,430,000		182,000,819	172,881,668
Total Ministry	79,022,067,182	78,675,893,849	Vote 10—Grants and contributions	769,168,811 ⁽¹⁾	815,997,193
FISHERIES AND OCEANS			Vote 11—Passport Canada—		
Department			Capital expenditures—		
Vote 1—Operating expenditures—			Capital	13,515,583	9,977,122
Operating budget	1,358,247,928	1,320,430,284	Vote 12—To increase, pursuant to subsection 10(3.1) of the <i>Export Development Act</i> , the contingent liability of the corporation referred to in paragraph 10(3)(b) of that act from \$30,000,000,000 to \$33,000,000,000—		
Frozen	18,496,031		Parliament authority		/
Less: revenues netted against expenditures	51,978,000	42,128,197	Vote 13—Passport Canada—		
	1,324,765,959	1,278,302,087	Operating expenditures—		
			Operating budget	12,734,400	12,734,400
			Frozen	153,600	
				12,888,000	12,734,400
			Statutory amounts	235,904,197	134,976,593
			Total Department	2,586,175,682	2,508,093,951

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Canadian Commercial Corporation					
Vote 15—Payments to the Canadian Commercial Corporation—			HEALTH		
Operating budget	15,191,642	15,191,642	Department		
Canadian International Development Agency			Vote 1—Operating expenditures—		
Vote 20—Operating expenditures—			Operating budget	1,183,652,262	1,178,909,964
Operating budget	231,736,735	225,663,382	First Nations and Inuit health—		
Frozen	700,663		Operating budget	203,379,559	201,382,600
	232,437,398	225,663,382	Revenues netted against expenditures	(5,450,000)	(3,453,041)
Vote 25—Grants and contributions—			Non-insured health benefits	565,375,000	565,375,000
Grants and contributions	2,932,027,176	2,930,845,341	Indian residential schools resolution support—		
Frozen	15,100,000		Operating budget	6,901,304	6,901,304
	2,947,127,176	2,930,845,341	Other operating costs	4,039,440	2,914,145
Statutory amounts	426,952,622	426,952,622	Frozen	4,057,352	
	3,606,517,196	3,583,461,345	Less: revenues netted against expenditures	67,278,086	67,278,086
International Development Research Centre				1,894,676,831	1,884,751,886
Vote 35—Payments to the International Development Research Centre—			Vote 5—Capital expenditures—		
Operating budget	171,191,397	171,191,594	Capital	45,508,001	40,861,160
Frozen	200		Frozen	2,500,000	
	171,191,597	171,191,594		48,008,001	40,861,160
International Joint Commission			Vote 10—Grants and contributions—		
Vote 40—Program expenditures—			Grants and contributions	626,236,751	625,826,593
Operating budget	8,694,260	7,606,318	First Nations and Inuit health	680,554,900	680,554,900
Frozen	107,000		Health Council of Canada	10,000,000	6,188,800
	8,801,260	7,606,318	Canadian Strategy for Cancer Control	58,200,000	58,200,000
Statutory amounts	525,854	525,854	Indian Residential Schools Resolution Health Support	18,809,628	18,809,628
	9,327,114	8,132,172		1,393,801,279	1,389,579,921
NAFTA Secretariat, Canadian Section			Statutory amounts	353,478,711	352,898,220
Vote 45—Program expenditures—			Total Department	3,689,964,822	3,668,091,187
Operating budget	2,355,374	1,457,212	Assisted Human Reproduction Agency of Canada		
Dispute resolution panellists	620,000	7,350	Vote 15—Program expenditures—		
	2,975,374	1,464,562	Operating budget	12,365,540	4,932,175
Statutory amounts	113,376		Statutory amounts	357,195	357,195
	3,088,950	1,578,138		12,722,735	5,289,370
Total Ministry	6,391,492,181	6,287,648,842	Canadian Institutes of Health Research		
GOVERNOR GENERAL			Vote 20—Operating expenditures—		
Vote 1—Program expenditures—			Operating budget	50,436,879	47,238,461
Operating budget	17,967,057	17,684,506	Frozen	595,197	
Grants and contributions	11,000			51,032,076	47,238,461
	17,978,057	17,684,506	Vote 25—Grants	917,670,131	916,875,687
Statutory amounts	2,534,103	2,533,948	Statutory amounts	5,301,198	5,301,176
Total Ministry	20,512,160	20,218,454		974,003,405	969,415,324
			Hazardous Materials Information Review Commission		
			Vote 30—Program expenditures—		
			Operating budget	4,805,944	4,452,352

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Statutory amounts	468,880	468,880	Canada Industrial Relations Board		
	5,274,824	4,921,232	Vote 10—Program expenditures—		
Patented Medicine Prices Review Board			Operating budget	12,504,694	12,142,310
Vote 35—Program expenditures—			Translation costs (Devinat Case)—		
Operating budget	8,294,616	6,632,700	Other operating costs	154,000	154,000
Public hearings	2,200,000	752,473		12,658,694	12,296,310
	10,494,616	7,385,173	Statutory amounts	1,427,489	1,426,459
Statutory amounts	665,003	665,003		14,086,183	13,722,769
	11,159,619	8,050,176	Canada Mortgage and Housing Corporation		
Public Health Agency of Canada			Vote 15—To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the <i>National Housing Act</i> or in respect of the exercise of powers or the carrying out of duties or functions conferred on the corporation pursuant to the authority of any act of Parliament of Canada other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i> —		
Vote 40—Operating expenditures—			Operating budget	2,270,549,000	2,206,892,167
Operating budget	379,386,056	369,753,454	Frozen	34,500,000	
Logan lab project	2,400,000	426,630		2,305,049,000	2,206,892,167
Advertising initiatives	1,475,000	1,176,113	Vote 16—To increase		
Olympic security	150,000	11,497	from \$450 000 000 000 to		
Frozen	19,217,315		\$600 000 000 000 the limit		
Less: revenues netted against expenditures	73,155	73,155	of the aggregate outstanding insured amount of all insured loans by Canada Mortgage and Housing Corporation, pursuant to paragraph 11(b) of the <i>National Housing Act</i> ..		1
	402,555,216	371,294,539		2,305,049,001	2,206,892,167
Vote 45—Grants and contributions—			Canadian Artists and Producers Professional Relations Tribunal		
Grants and contributions	200,847,001	184,238,058	Vote 20—Program expenditures—		
Frozen	1,670,000		Operating budget	1,959,466	913,201
	202,517,001	184,238,058	Statutory amounts	101,660	101,660
Statutory amounts	27,350,798	27,340,058		2,061,126	1,014,861
	632,423,015	582,872,655	Canadian Centre for Occupational Health and Safety		
Total Ministry	5,325,548,420	5,238,639,944	Vote 25—Program expenditures—		
HUMAN RESOURCES AND SKILLS DEVELOPMENT			Operating budget	8,615,970	7,645,436
Department			Less: revenues netted against expenditures	4,300,000	3,715,827
Vote 1—Operating expenditures—				4,315,970	3,929,609
Operating budget	2,342,473,437	2,313,127,339			
Employment insurance—IM/IT Systems—					
Operating budget	113,667,000	113,666,000			
Translation costs (Devinat Case)—					
Operating budget	10,526,000	7,266,797			
Advertising initiatives	6,900,000	1,424,932			
Frozen	2,249,402				
Less: revenues netted against expenditures	1,741,270,038	1,726,014,757			
	734,545,801	709,470,311			
Vote 5—Grants and contributions—					
Grants and contributions	1,646,389,629	1,528,857,295			
Opportunity fund	23,751,000	23,751,000			
Frozen	89,224,438				
	1,759,365,067	1,552,608,295			
Statutory amounts	37,302,723,241	37,302,407,051			
Total Department	39,796,634,109	39,564,485,657			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments		Expenditures	
	\$		\$	
Statutory amounts	995,592		995,592	
	5,311,562		4,925,201	
Total Ministry.....	42,123,141,981		41,791,040,655	
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Department				
Vote 1—Operating expenditures—				
Operating budget	1,016,583,272		990,539,392	
Special education program—				
Personnel	1,981,546		1,981,546	
Other operating costs	606,378		527,306	
Settlement allotment	156,600,799		115,313,357	
Frozen	13,503,647			
	1,189,275,642		1,108,361,601	
Vote 5—Capital expenditures—				
Capital	1,724,000		823,976	
Frozen	16,030,000			
	17,754,000		823,976	
Vote 7—To increase from				
\$1,700,000,000 to \$2,200,000,000				
the amount of loans that the minister				
of Indian Affairs and Northern				
Development may guarantee				
pursuant to Indian Affairs and				
Northern Development Vote 5,				
Appropriation Act n°3, 1972—				
Parliamentary authority.....	1			
Vote 10—Grants and contributions—				
Grants and contributions	5,488,630,433		5,369,198,920	
Special education program	127,293,543		127,292,145	
Funding to offset the				
increased costs of				
fuel for First Nations'				
infrastructure	53,809,459		53,809,459	
Funding for emergency measures				
in First Nations' communities	26,376,971		21,464,195	
Frozen	37,483,773			
	5,733,594,179		5,571,764,719	
Vote 15—Payments to the Canada				
Post Corporation	56,100,001		56,100,000	
Vote 20—Office of the Federal				
Interlocutor for Métis and				
Non-Status Indians—				
Operating expenditures—				
Operating budget	9,650,817		9,260,432	
Frozen	21,590			
	9,672,407		9,260,432	
Vote 25—Office of the Federal				
Interlocutor for Métis and Non-				
Status Indians—Contributions—				
Grants and contributions	30,344,002		30,251,617	
Statutory amounts	194,216,497		162,384,455	
Total Department.....	7,230,956,729		6,938,946,800	
Canadian Polar Commission				
Vote 40—Program expenditures and				
contributions—				
Operating budget	963,233		919,566	
Grants and contributions	10,000		10,000	
	973,233		929,566	
Statutory amounts	67,048		67,048	
	1,040,281		996,614	
First Nations Statistical Institute				
Vote 45—Payments to the				
First Nations Statistical				
Institute for operating				
expenditures—				
Operating budget	4,300,000		1,096,907	
Indian Residential Schools Truth and Reconciliation Commission Secretariat				
Vote 47—Operating expenditures—				
Operating budget	7,443,000		2,717,819	
Truth and Reconciliation				
Commission—				
Reallocation to future years	50,930,000			
	58,373,000		2,717,819	
Indian Specific Claims Commission				
Vote 50—Program expenditures—				
Operating budget	5,092,243		4,696,394	
Frozen	40,000			
	5,132,243		4,696,394	
Statutory amounts	298,145		298,145	
	5,430,388		4,994,539	
Office of Indian Residential Schools Resolution of Canada				
Vote 55—Operating expenditures—				
Operating budget	7,152,551		6,631,695	
Settlement allotment	3,399,201		3,399,201	
	10,551,752		10,030,896	
Vote 60—Contributions	232,973		232,973	
Statutory amounts	4,771,118		4,771,118	
	15,555,843		15,034,987	
Registry of the Specific Claims Tribunal				
Vote 62—Program expenditures—				
Operating budget	1,397,363		1,387,406	
Total Ministry.....	7,317,053,604		6,965,175,072	

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
INDUSTRY			Statutory amounts	249,170	249,170
Department				2,767,616	2,678,055
Vote 1—Operating expenditures—			National Research Council of Canada		
Operating budget	506,689,079	486,230,976	Vote 55—Operating expenditures—		
Olympic security expenditures	980,000	546,285	Operating budget	429,636,389	429,622,588
Frozen	4,686,664		Frozen	4,176,262	
Less: revenues netted against expenditures	63,293,830	63,293,830		433,812,651	429,622,588
	449,061,913	423,483,431	Vote 60—Capital expenditures—		
Vote 5—Capital expenditures—			Capital	42,390,500	42,386,884
Capital	15,269,228	13,625,043	Frozen	7,448,488	
Capital—Personnel	3,997,700	2,464,816		49,838,988	42,386,884
Olympic security expenditures	2,040,000	1,605,281	Vote 65—Grants and contributions.....	143,957,001	141,803,779
Frozen	629,800		Statutory amounts	213,702,985	144,116,414
	21,936,728	17,695,140		841,311,625	757,929,665
Vote 10—Grants and contributions—			Natural Sciences and Engineering Research Council		
Grants and contributions.....	616,060,429	553,765,638	Vote 70—Operating expenditures—		
BC Ferries	6,757,000	6,757,000	Operating budget	45,634,106	43,700,637
Frozen	26,780,535		Vote 75—Grants—		
	649,597,964	560,522,638	Grants and contributions.....	981,870,535	981,849,898
Statutory amounts	379,552,266	226,870,113	Statutory amounts	4,258,910	4,258,637
Total Department.....	1,500,148,871	1,228,571,322		1,031,763,551	1,029,809,172
Canadian Space Agency			Social Sciences and Humanities Research Council		
Vote 25—Operating expenditures—			Vote 80—Operating expenditures—		
Operating budget	207,107,654	196,617,092	Operating budget	26,068,479	25,245,220
Frozen	15,967		Frozen	5,083	
	207,123,621	196,617,092		26,073,562	25,245,220
Vote 30—Capital expenditures—			Vote 85—Grants—		
Capital	56,953,000	56,913,048	Grants and contributions.....	652,191,700	651,748,701
Frozen	61,460,000		Statutory amounts	2,552,875	2,552,875
	118,413,000	56,913,048		680,818,137	679,546,796
Vote 35—Grants and contributions—			Standards Council of Canada		
Grants and contributions.....	43,072,001	43,023,239	Vote 90—Payments to the Standards Council of Canada—		
Frozen	3,959,000		Operating budget	7,129,000	7,129,000
	47,031,001	43,023,239	Statistics Canada		
Statutory amounts	9,449,844	9,426,053	Vote 95—Program expenditures—		
	382,017,466	305,979,432	Operating budget	580,392,866	544,213,730
Canadian Tourism Commission			Grants and contributions.....	561,000	560,800
Vote 40—Program expenditures—			Frozen	17,282,433	
Operating budget	82,656,219	82,656,219	Less: revenues netted against expenditures	130,000,000	119,842,911
Competition Tribunal				468,236,299	424,931,619
Vote 45—Program expenditures—			Statutory amounts	72,429,033	72,429,033
Operating budget	1,981,411	1,566,000		540,665,332	497,360,652
Statutory amounts	125,628	125,468	Total Ministry.....	5,071,384,856	4,593,351,781
	2,107,039	1,691,468			
Copyright Board					
Vote 50—Program expenditures—					
Operating budget	2,518,446	2,428,885			

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments		Expenditures	
	\$		\$	
JUSTICE				
Department				
Vote 1—Operating expenditures—				
Operating budget	512,857,500		492,836,211	
IRPA Division 9 Program expenditures—				
Personnel	3,626,991		3,626,991	
Other operating costs	773,585		773,585	
Youth justice renewal initiative—				
Operating budget	3,354,747		2,486,513	
Lawful access departmental legal services units—				
Other operating costs	604,000		604,000	
Frozen	429,666			
Less: revenues netted against expenditures	200,527,907		200,527,907	
	321,118,582		299,799,393	
Vote 5—Grants and contributions—				
Grants and contributions	158,989,493		146,752,838	
IRPA Division 9 Program expenditures	4,592,784		2,271,820	
Youth Justice Renewal Fund	1,030,000		800,772	
Legal aid services	79,827,507		79,827,507	
Youth justice cost-sharing agreements	144,750,000		144,750,000	
	389,189,784		374,402,937	
Statutory amounts	62,895,829		62,891,536	
Total Department	773,204,195		737,093,866	
Canadian Human Rights Commission				
Vote 10—Program expenditures—				
Operating budget	20,345,630		19,962,789	
Frozen	135,524			
	20,481,154		19,962,789	
Statutory amounts	2,406,296		2,406,296	
	22,887,450		22,369,085	
Canadian Human Rights Tribunal				
Vote 15—Program expenditures—				
Operating budget	4,208,589		3,434,884	
Translation costs (Devinat Case)—				
Other operating costs	125,322		125,322	
	4,333,911		3,560,206	
Statutory amounts	324,880		324,880	
	4,658,791		3,885,086	
Commissioner for Federal Judicial Affairs				
Vote 20—Operating expenditures—				
Operating budget	9,055,990		8,608,237	
Operation of the Judicial Compensation and Benefits Commission	250,000		168,600	
Frozen				
Less: revenues netted against expenditures				
Vote 25—Canadian Judicial Council—Operating expenditures—				
Operating budget	1,644,067		1,556,318	
Frozen	29,633			
	1,673,700		1,556,318	
Statutory amounts	411,311,238		411,311,238	
	422,115,928		421,427,469	
Courts Administration Service				
Vote 30—Program expenditures—				
Operating budget	60,191,259		58,336,093	
Translation costs (Devinat Case)—				
Other operating costs	350,019		350,019	
IRPA Division 9 Program expenditures—				
Operating budget	1,900,763		1,837,689	
90 Elgin Street relocation	1,343,031		1,343,031	
Frozen	1,155,367			
	64,940,439		61,866,832	
Statutory amounts	6,230,215		6,222,375	
	71,170,654		68,089,207	
Office of the Director of Public Prosecutions				
Vote 35—Program expenditures—				
Operating budget	103,306,404		89,236,927	
Drug Prosecution Fund—				
Operating budget	41,329,976		41,329,976	
Frozen	20,028,048			
Less: revenues netted against expenditures	11,342,000		9,829,002	
	153,322,428		120,737,901	
Statutory amounts	11,453,532		11,453,532	
	164,775,960		132,191,433	
Offices of the Information and Privacy Commissioners of Canada				
Vote 40—Office of the Information Commissioner of Canada—				
Program expenditures—				
Operating budget	8,744,443		8,351,322	
Accumulated backlog—				
Complaints investigations	638,792		638,792	
	9,383,235		8,990,114	
Vote 45—Office of the Privacy Commissioner of Canada—				
Program expenditures—				
Operating budget	20,203,446		20,065,524	
Grants and contributions	500,000		408,098	
	20,703,446		20,473,622	

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Statutory amounts	2,516,602	2,507,952	Frozen	4,177	
	32,603,283	31,971,688		1,364,520	1,291,322
Supreme Court of Canada			Statutory amounts	120,592	120,592
Vote 50—Program expenditures—				1,485,112	1,411,914
Operating budget	23,953,724	22,434,071	Total Ministry	19,868,775,345	19,196,166,387
Frozen	105,047				
	24,058,771	22,434,071	NATURAL RESOURCES		
Statutory amounts	7,443,223	7,434,936	Department		
	31,501,994	29,869,007	Vote 1—Operating expenditures—		
Total Ministry	1,522,918,255	1,446,896,841	Operating budget	679,955,895	634,663,420
NATIONAL DEFENCE			AECL program implementation		
Department			expenditures under the		
Vote 1—Operating expenditures—			Nuclear Legacy Liabilities		
Operating budget	14,838,973,355	14,763,933,960	Program—		
Olympic security			Other operating costs	105,900,000	105,900,000
expenditures—			International Boundary		
Personnel	1,707,636	1,707,636	Commission—		
Other operating costs	9,634,410	9,634,410	Operating budget	2,370,627	2,205,848
Advertising initiatives	10,000,000	10,000,000	Frozen	92,056,720	
Frozen	22,967,164		Less: revenues netted against		
Less: revenues netted against			expenditures	29,035,000	23,582,626
expenditures	501,488,720	501,488,720		851,248,242	719,186,642
	14,381,793,845	14,283,787,286	Vote 5—Grants and contributions—		
Vote 5—Capital expenditures—			Grants and contributions	382,987,001	382,013,450
Capital	3,245,673,904	3,181,182,471	Frozen	66,934,000	
Personnel	88,253,916	88,253,916		449,921,001	382,013,450
Olympic security			Statutory amounts	3,585,778,588	3,576,286,138
expenditures	1,466,171	1,466,171	Total Department	4,886,947,831	4,677,486,230
Frozen	505,749,609		Atomic Energy of Canada Limited		
	3,841,143,600	3,270,902,558	Vote 10—Payments to Atomic		
Vote 10—Grants and contributions	193,833,471	191,834,098	Energy of Canada Limited		
Statutory amounts	1,438,659,083	1,438,328,491	for operating and capital		
Total Department	19,855,429,999	19,184,852,433	expenditures—		
Canadian Forces Grievance Board			Operating budget	552,273,000	552,273,000
Vote 15—Program expenditures—			Canadian Nuclear Safety		
Operating budget	6,433,323	5,489,614	Commission		
Statutory amounts	545,322	545,108	Vote 15—Program expenditures—		
	6,978,645	6,034,722	Operating budget	92,294,472	89,948,922
Military Police Complaints			Grants and contributions	1,030,444	1,030,444
Commission			Translation costs (Devinat		
Vote 20—Program expenditures—			Case)	15,000	15,000
Operating budget	3,438,016	3,145,736	Frozen	147,807	
Public interest hearing	1,203,831	481,840		93,487,723	90,994,366
	4,641,847	3,627,576	Statutory amounts	27,028,561	27,028,561
Statutory amounts	239,742	239,742		120,516,284	118,022,927
	4,881,589	3,867,318	Cape Breton Development		
Office of the Communications Security			Corporation		
Establishment Commissioner			Vote 20—Payments to the Cape		
Vote 23—Program expenditures—			Breton Development Corporation		
Operating budget	1,360,343	1,291,322	for operating and capital		
			expenditures—		
			Operating budget	66,239,000	66,239,000

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
National Energy Board			Senate Ethics Officer		
Vote 25—Program expenditures and grants and contributions—			Vote 25—Program expenditures—		
Operating budget	49,328,454	44,829,744	Operating budget	689,000	685,901
Translation costs (Devinat Case)	343,455	233,591	Statutory amounts	84,673	84,673
	49,671,909	45,063,335		773,673	770,574
Statutory amounts	5,353,506	5,353,506	Total Ministry	564,031,759	544,349,239
	55,025,415	50,416,841			
Northern Pipeline Agency			PRIVY COUNCIL		
Vote 30—Program expenditures—			Department		
Operating budget	256,200	138,706	Vote 1—Program expenditures—		
Statutory amounts	1,011	1,011	Operating budget	126,301,213	120,859,499
	257,211	139,717	Commission of		
Total Ministry	5,681,258,741	5,464,577,715	inquiry into the		
			investigation of		
			the bombing of Air		
			India Flight 182—		
			Personnel	1,386,071	1,283,374
			Contributions	112,995	112,995
			Other operating costs	5,040,921	4,229,793
			Commission of inquiry into certain		
			allegations respecting business		
			and financial dealings between		
			Karlheinz Schreiber and the Right		
			Honourable Brian Mulroney—		
			Personnel	817,384	616,373
			Contributions	95,000	24,603
			Other operating costs	8,593,787	5,440,011
			Internal inquiry into the actions		
			of canadian officials in		
			relation to Abdullah Almaki,		
			Ahmad Abou-Elmaati and		
			Muayyed Nureddin—		
			Personnel	660,743	538,152
			Contributions	226,767	226,767
			Other operating costs	3,276,799	2,178,503
			Frozen	1,122,191	
				147,633,871	135,510,070
			Statutory amounts	13,826,689	13,818,799
			Total Department	161,460,560	149,328,869
			Canadian Intergovernmental		
			Conference Secretariat		
			Vote 5—Program expenditures—		
			Operating budget	6,614,275	5,013,858
			Statutory amounts	398,268	398,268
				7,012,543	5,412,126
			Canadian Transportation		
			Accident Investigation		
			and Safety Board		
			Vote 10—Program expenditures—		
			Operating budget	28,763,574	28,250,817
			Statutory amounts	3,356,816	3,353,102
				32,120,390	31,603,919
			Chief Electoral Officer		
			Vote 15—Program expenditures—		
			Operating budget	27,097,225	23,738,192

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Statutory amounts	331,425,984	331,425,984	Less: revenues netted against expenditures	19,761,022	19,761,022
	358,523,209	355,164,176		1,579,624,390	1,433,100,449
Office of the Commissioner of Official Languages			Vote 15—Capital expenditures—		
Vote 20—Program expenditures—			Capital	78,955,731	52,908,974
Operating budget	20,044,729	19,173,194	IRPA Division 9 Program expenditures	103,600	91,000
Statutory amounts	1,994,759	1,993,560	Frozen	36,445,494	115,504,825
	22,039,488	21,166,754		161,685,186	161,535,631
Public Appointments Commission Secretariat			Statutory amounts	1,856,814,401	1,647,636,054
Vote 25—Program expenditures—			Canadian Security Intelligence Service		
Operating budget	992,249	302,864	Vote 20—Operating expenditures—		
Statutory amounts	43,868	43,868	Operating budget	394,490,183	386,818,171
	1,036,117	346,732	IRPA Division 9 Program expenditures	3,442,081	2,591,703
Security Intelligence Review Committee			Olympic security	1,846,900	1,504,324
Vote 30—Program expenditures—			Frozen	14,761,743	414,540,907
Operating budget	2,824,291	2,214,591		414,540,907	390,914,198
Statutory amounts	184,147	184,147	Vote 25—Capital expenditures—		
	3,008,438	2,398,738	Capital	2,732,000	2,648,332
Total Ministry	585,200,745	565,421,314	Frozen	18,122,000	20,854,000
				20,854,000	2,648,332
PUBLIC SAFETY AND EMERGENCY PREPAREDNESS			Statutory amounts	38,462,802	36,955,952
Department				473,857,709	430,518,482
Vote 1—Operating expenditures and contributions—			Correctional Service		
Operating budget	154,302,297	137,954,940	Vote 30—Operating expenditures and grants and contributions—		
Advertising initiatives	3,000,000	2,911,266	Operating budget	1,855,351,969	1,826,068,271
IRPA Division 9 Program expenditures	500,394	362,308	Grants and contributions	1,860,000	1,685,418
Olympic security	500,000	500,000	Frozen	27,671,917	1,884,883,886
Frozen	278,281	158,580,972		1,884,883,886	1,827,753,689
	158,580,972	141,728,514	Vote 35—Capital expenditures—		
Vote 5—Grants and contributions	251,664,643	237,454,254	Capital	204,861,000	197,992,072
Statutory amounts	12,648,300	12,648,300	Frozen	66,400,000	217,261,000
				217,261,000	197,992,072
Total Department	422,893,915	391,831,068	Statutory amounts	215,361,951	205,559,954
				2,371,506,837	2,231,305,715
Canada Border Services Agency			National Parole Board		
Vote 10—Operating expenditures—			Vote 40—Program expenditures—		
Operating budget	1,541,494,868	1,443,504,629	Operating budget	44,916,269	42,988,681
Canada Post Corporation handling fee	12,000,689	4,851,344	Translation costs (Devinat Case)	146,207	126,140
Advertising initiatives	600,000	571,748	Frozen	2,859,391	47,921,867
IRPA Division 9 Program expenditures—				47,921,867	43,114,821
Personnel	3,950,967	3,207,164	Statutory amounts	5,432,593	5,418,758
Other operating costs	1,185,888	726,586		53,354,460	48,533,579
Frozen	40,153,000		Office of the Correctional Investigator		
			Vote 45—Program expenditures—		
			Operating budget	3,755,984	3,058,200

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments		Expenditures			Allotments		Expenditures	
	\$		\$			\$		\$	
Statutory amounts	473,419		473,419		Frozen	10,884			
	4,229,403		3,531,619			8,481,026		7,564,584	
					Statutory amounts	777,161		777,161	
Royal Canadian Mounted Police						9,258,187		8,341,745	
Vote 50—Operating expenditures—					Total Ministry	8,267,363,866		7,658,740,908	
Operating budget	1,637,506,164		1,647,031,212						
Contract policing services—					PUBLIC WORKS AND				
Operating budget	1,866,992,837		1,713,000,106		GOVERNMENT SERVICES				
Revenues netted against					Vote 1—Operating expenditures—				
expenditures	(1,475,424,305)		(1,391,347,044)		Operating budget	1,168,805,749		1,134,330,438	
Pilot project—					Real property services—				
Capital asset management	600,000				Personnel	81,009,519		81,009,519	
RCMP Training academy—					Other operating costs	2,158,714,564		2,148,846,379	
Operating budget	19,560,253		17,672,514		Receiver General treasury				
Restoring effectiveness of					function—				
federal policing—					Other operating costs	94,697,587		87,937,025	
Personnel	52,137,467		44,479,989		Sydney Tar Ponds projects—				
Other operating costs	58,095,090		48,550,883		Personnel	760,674		760,674	
Cadet recruitment allowance—					Other operating costs	15,363,599		15,107,786	
Personnel	16,902,533		15,622,262		Linguistic services—				
Other operating costs	344,910		23,079		Other operating costs	34,906,468		29,424,072	
Olympic security					Frozen	118,252,376			
expenditures—					Less: revenues netted against				
Personnel	23,960,000		18,961,015		expenditures	1,502,632,871		1,502,632,871	
Other operating costs	32,887,000		24,609,298			2,169,877,665		1,994,783,022	
Revenues	(30,249,000)		(23,901,403)		Vote 5—Capital expenditures—				
Advertising initiatives	1,000,000		1,000,000		Capital	388,776,653		373,653,472	
Frozen	27,403,706				Frozen	32,829,089			
Less: revenues netted against						421,605,742		373,653,472	
expenditures	57,722,028		13,943,944		Statutory amounts	486,688,650		90,934,584	
	2,173,994,627		2,101,757,967		Total Ministry	3,078,172,057		2,459,371,078	
Vote 55—Capital expenditures—									
Capital	167,065,006		147,465,608		TRANSPORT				
Contract policing services	145,628,609		116,707,822		Department				
Pilot project—					Vote 1—Operating expenditures—				
Capital asset management	19,381,607				Operating budget	741,323,865		713,724,926	
RCMP Training academy	40,532,984		17,795,410		Olympic security				
Restoring effectiveness of					expenditures	1,956,937		1,956,937	
federal policing	2,342,000		2,342,000		Frozen	13,208,346			
Olympic security					Less: revenues netted against				
expenditures	4,839,640		4,839,640		expenditures	358,407,815		358,407,815	
Frozen	10,997,312					398,081,333		357,274,048	
	390,787,158		289,150,480		Vote 5—Capital expenditures—				
Vote 60—Grants and contributions	90,098,501		89,643,724		Capital	66,868,478		64,261,213	
Statutory amounts	419,009,805		415,097,389		Capital—Personnel	1,973,602		1,973,602	
					Frozen	10,083,920			
	3,073,890,091		2,895,649,560			78,926,000		66,234,815	
Royal Canadian Mounted Police					Vote 10—Grants and contributions—				
External Review Committee					Grants and contributions	534,022,702		436,124,599	
Vote 65—Program expenditures—					Olympic security				
Operating budget	1,399,660		1,233,883		expenditures	6,600,000		6,600,000	
Statutory amounts	159,203		159,203		Frozen	270,274,948			
						810,897,650		442,724,599	
	1,558,863		1,393,086			174,663,866		173,782,171	
Royal Canadian Mounted					Statutory amounts				
Police Public Complaints					Total Department	1,462,568,849		1,040,015,633	
Commission									
Vote 70—Program expenditures—									
Operating budget	8,470,142		7,564,584						

BUDGETARY DETAILS BY ALLOTMENT—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Canada Post Corporation			Vote 55—Contributions—		
Vote 15—Payments to the Canada Post Corporation for special purposes—			Grants and contributions	3,200,936,030	2,240,257,126
Operating budget	97,210,000	97,210,000	Frozen	106,538,964	
				3,307,474,994	2,240,257,126
Canadian Air Transport Security Authority			Statutory amounts	2,952,048	2,951,565
Vote 20—Payments to the Canadian Air Transport Security Authority for operating and capital expenditures—				3,350,720,201	2,279,845,511
Operating budget	435,250,000	427,848,000	Old Port of Montreal Corporation Inc		
Frozen	906,000		Vote 60—Payments to the Old Port of Montreal Corporation Inc—		
	436,156,000	427,848,000	Operating budget	21,150,000	21,149,998
Canadian Transportation Agency			The Jacques Cartier and Champlain Bridges Incorporated		
Vote 25—Program expenditures—			Vote 65—Payments to the Jacques Cartier and Champlain Bridges Inc—		
Operating budget	26,128,663	23,919,099	Operating budget	88,397,734	49,137,734
Statutory amounts	3,066,565	3,066,565	Transportation Appeal Tribunal of Canada		
	29,195,228	26,985,664	Vote 70—Program expenditures—		
Federal Bridge Corporation Limited			Operating budget	1,725,993	1,640,577
Vote 30—Payments to the Federal Bridge Corporation Limited—			Statutory amounts	108,054	108,054
Operating budget	3,204,000	1,332,564		1,834,047	1,748,631
Frozen	7,500,000		VIA Rail Canada Inc		
	10,704,000	1,332,564	Vote 75—Payments to VIA Rail Canada Inc—		
Marine Atlantic Inc			Operating budget	283,153,000	269,122,495
Vote 35—Payments to Marine Atlantic Inc—			Frozen	52,407,000	
Operating budget	117,476,001	117,476,000		335,560,000	269,122,495
National Capital Commission			Total Ministry	6,061,793,348	4,435,708,951
Vote 40—Payments to the National Capital Commission for operating expenditures—			TREASURY BOARD		
Operating budget	78,702,721	78,702,721	Secretariat		
Frozen	4,184,567		Vote 1—Program expenditures—		
	82,887,288	78,702,721	Operating budget	197,246,831	187,390,125
Vote 45—Payments to the National Capital Commission for capital expenditures—			Frozen	3,002,704	
Operating budget	25,134,000	25,134,000	Less: revenues netted against expenditures	3,912,000	3,181,634
Frozen	2,800,000			196,337,535	184,208,491
	27,934,000	25,134,000	Vote 5—Government contingencies—		
	110,821,288	103,836,721	Frozen	651,565,212	
Office of Infrastructure of Canada			Vote 10—Government-wide initiatives—		
Vote 50—Operating expenditures—			Operating budget	7,141,000	
Operating budget	40,282,266	36,636,820	Vote 15—Compensation adjustments—		
Frozen	10,893		Personnel	1	
	40,293,159	36,636,820	Vote 20—Public service insurance—		
			Operating budget	2,196,301,507	2,079,496,946

BUDGETARY DETAILS BY ALLOTMENT—*Concluded*

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Grants and contributions.....	500,000	353,829	Statutory amounts	9,092,880	9,085,270
Less: revenues netted against expenditures	333,857,668	333,857,668		101,543,539	93,968,553
	1,862,943,839	1,745,993,107	Total Ministry.....	3,131,646,096	2,201,458,890
Vote 25—Operating budget carry forward—			VETERANS AFFAIRS		
Operating budget	113,425,999		Vote 1—Operating expenditures—		
Statutory amounts	29,440,405	29,423,611	Operating budget	308,696,843	306,109,007
Total Secretariat.....	2,860,853,991	1,959,625,209	Other health purchased services	601,782,000	580,306,015
Canada School of Public Service			Other health purchased services—		
Vote 35—Program expenditures—			Personnel	8,000,000	6,703,780
Operating budget	58,652,542	57,962,489	New Veterans Charter—Support services	11,700,000	5,338,284
Grants and contributions.....	375,000	374,980	Ex gratia payments related to the testing of Agent Orange at CFB		
Frozen	7,833,059		Gagetown	52,000,000	25,080,000
	66,860,601	58,337,469	Advertising initiatives.....	1,100,000	1,034,113
Statutory amounts	91,048,504	81,390,989	Frozen	3,254,815	
	157,909,105	139,728,458		986,533,658	924,571,199
Office of the Public Sector Integrity Commissioner			Vote 5—Capital expenditures—		
Vote 40—Program expenditures—			Capital	22,862,000	22,420,472
Operating budget	6,113,998	3,339,235	Vote 10—Grants and contributions.....	2,403,119,002	2,350,500,651
Statutory amounts	330,997	330,997	Vote 15—Veterans review and appeal board—Operating expenditures—		
	6,444,995	3,670,232	Operating budget	12,572,174	12,163,377
Office of the Commissioner of Lobbying			Statutory amounts	43,620,429	43,618,941
Vote 45—Program expenditures—			Total Ministry.....	3,468,707,263	3,353,274,640
Operating budget	4,526,168	4,098,140	WESTERN ECONOMIC DIVERSIFICATION		
Statutory amounts	368,298	368,298	Vote 1—Operating expenditures—		
	4,894,466	4,466,438	Operating budget	53,056,988	49,645,292
Public Service Human Resources Management Agency of Canada			Frozen	44,715	
Vote 50—Program expenditures—				53,101,703	49,645,292
Operating budget	92,285,715	84,763,283	Vote 5—Grants and contributions—		
Advertising initiatives.....	120,000	120,000	Grants and contributions.....	215,161,587	187,008,423
Frozen	44,944		Frozen	17,432,000	
	92,450,659	84,883,283		232,593,587	187,008,423
			Statutory amounts	5,518,986	5,518,986
			Total Ministry.....	291,214,276	242,172,701
			GRAND TOTAL.....	215,379,089,904	207,787,498,703

(1) An amount of \$47,973,291 representing an increase in the authority as authorized by Vote 10 has been included with statutory amounts.

Commissions

General information by commission

The purpose of the following statement is to present general information for each commission involved in a public inquiry or investigation.

GENERAL INFORMATION BY COMMISSION

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$

FOREIGN AFFAIRS AND INTERNATIONAL TRADE

Department

Commission of Inquiry into the Actions of Canadian Officials in relations to Abdullah Almalki,

Ahmad Abou-Elmaati and Muayyed Nureddin.....

254,647

112,769

367,416

This Commission was established by Order in Council (PC 2006-1526 dated December 11, 2006) pursuant to Part I of the *Inquiries Act* on the recommendation of the Minister of Public Safety and Emergency Preparedness.

INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

Department

Indian Specific Claims Commission.....

412,318

154,957

2,317,569

1,811,607

4,696,451

This Commission was established by Order in Council (PC 1991-1329 dated July 15, 1991) pursuant to Part I of the *Inquiries Act*. The Commission conducts impartial inquiries when a First Nation disputes rejection of their specific claim by the Minister of Indian Affairs and Northern Development, or when a First Nation disagrees with the compensation criteria used by government in negotiating the settlement of their claim.

PRIVY COUNCIL

Department

Commission of Inquiry into Certain Allegations Respecting Business and Financial Dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney.....

71,325

780,524

5,393,290

6,245,139

The Commission was established by Order in Council (PC 2008-1092 dated June 12, 2008) pursuant to Part I of the *Inquiries Act*. The Commission is investigating and reporting on the questions relating to the business and financial dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney, P.C.

GENERAL INFORMATION BY COMMISSION—*Concluded*

	Members		Other salaries	Other expenditures	Total
	Salaries	Travel and living expenses*			
	\$	\$	\$	\$	\$
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin.....	211,004	12,530	406,310	2,392,740	3,022,584
<p>This Commission was established by Order in Council (PC 2006-1526 dated December 11, 2006) pursuant to Part I of the <i>Inquiries Act</i> on the recommendation of the Minister of Public Safety and Emergency Preparedness. The Commission is investigating and reporting on the actions of Canadian officials in relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin.</p>					
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	574,402	15,680	860,575	4,327,108	5,777,765
<p>This Commission was established by Order in Council (PC 2006-293 dated May 1, 2006) pursuant to Part I of the <i>Inquiries Act</i>. The Commission is investigating and reporting on the aspects of the 1985 Air India Bombing, including key questions raised in Bob Rae's November 2005 report.</p>					

PUBLIC SAFETY AND EMERGENCY PREPAREDNESS

Department					
Commission for Public Complaints against the RCMP	295,823	21,549			317,372

The Commission for Public Complaints against the RCMP is an independent agency of the federal government established in 1986 by amendments to the *Royal Canadian Mounted Police Act*. Part VI of the *RCMP Act* sets out the structure of the Commission and the duties and responsibilities of its members, who are appointed by Order of the Governor in Council. Part VII sets out the process for the receipt and review of complaints from the public concerning the conduct of members of the RCMP. This process includes the power of the Commission to receive complaints and to send them to the RCMP for investigation and disposition. Part VII also provides complainants with the right to have the RCMP's disposition of their complaints reviewed by the Commission. The review process as set out in Part VII give the Chairman the power to investigate complaints as well as to hold public hearings to inquire into complaints. The Chairman also has the power to initiate complaints when he is satisfied there are reasonable grounds to do so.

Order in Council PC 1986-2904 designates the Commission as a department for the purposes of the *Financial Administration Act* and the *Public Service Employment Act*.

* For details related to current year expenditures, see following statement called—"Travel and living expenses by commission".

Travel and living expenses by commission

The following statement presents the total travel and living expenses paid to each commission's member.

TRAVEL AND LIVING EXPENSES BY COMMISSION

Name of members	2008-2009 Expenditures
	\$
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT	
Indian Specific Claims Commission	
Daniel J Bellegarde (Commissioner)	55,621
Jane Dickson-Gilmore (Commissioner)	6,464
Renée Dupuis (Commissioner)	36,987
Alan C Holman (Commissioner)	45,829
Sheila Purdy (Commissioner)	10,056
	<u>154,957</u>
PRIVY COUNCIL	
Department	
Commission of Inquiry into Certain Allegations Respecting Business and Financial Dealings between Karlheinz Schreiber and the Right Honourable Brian Mulroney	
Jeffrey J. Oliphant (Commissioner)	71,325
Commission of Inquiry into the Actions of Canadian Officials in Relation to Abdullah Almalki, Ahmad Abou-Elmaati and Muayyed Nureddin	
Justice Frank Iacobucci (Commissioner)	12,530
Commission of Inquiry into the Investigation of the Bombing of Air India Flight 182	
Justice John C Major (Commissioner)	15,680
	<u>99,535</u>
PUBLIC SAFETY AND EMERGENCY	
PREPAREDNESS	
Department	
Commission for Public Complaints against the RCMP	
Paul E Kennedy	8,389
Brooke McNabb	13,160
	<u>21,549</u>

Education costs

This statement provides details of education costs incurred in the current year. For the purpose of this statement, an education cost represents the cost of any long-term education activity. A long-term education activity is any training or development activity given to a Government employee and conducted at an educational institution outside of the Public Service that amounted or will amount to a total of 65 working days or more over a maximum period of three (3) years, or that involved or will involve total expenditures in excess of \$25,000 (including salary).

EDUCATION COSTS

Department and agency	Number of employees	Salaries ⁽¹⁾	Travel and living expenses	Tuition fees ⁽²⁾	Other expenses	Total
		\$	\$	\$	\$	\$
AGRICULTURE AND AGRI-FOOD						
Department	5	106,116	642	7,382	202	114,342
Canadian Food Inspection Agency	8	353,822	2,402	98,900	1,482	456,606
Canadian Grain Commission	2	8,947	1,528	39,944		50,419
ATLANTIC CANADA OPPORTUNITIES						
AGENCY	3	125,900		1,222	420	127,542
CANADA REVENUE AGENCY	32	69,328		32,853		102,181
CANADIAN HERITAGE						
Department	2	64,502	6,496	12,462		83,460
Public Service Commission	2	45,487		2,057		47,544
Public Service Staffing Tribunal	1	12,092				12,092
CITIZENSHIP AND IMMIGRATION						
Department	2	31,799		6,852		38,651
Immigration and Refugee Board of Canada	1	23,223		6,960		30,183
ENVIRONMENT						
Department	7	94,846		1,555		96,401
Canadian Environmental Assessment Agency	1		2,308	10,821		13,129
Parks Canada Agency	9	126,083		27,664		153,747
FISHERIES AND OCEANS	9	310,303		11,536	412	322,251
FOREIGN AFFAIRS AND INTERNATIONAL TRADE						
Department	2	118,888	36,306			155,194
Canadian International Development Agency	2	52,748	75,067	16,682		144,497
HEALTH						
Department	22	17,050	372,994	84,723	1,403	476,170
Public Health Agency of Canada	2	73,919		20,529		94,448
HUMAN RESOURCES AND SKILLS DEVELOPMENT						
Department	3	102,562		3,870		106,432
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT						
Department	5	284,923		79,294		364,217
INDUSTRY						
Department	6	38,779	1,601	65,143		105,523
Canadian Space Agency	1	11,656	6,414	17,217		35,287
Social Sciences and Humanities Research Council	2	44,612		1,001		45,613
Statistics Canada	2		4,000	20,066	3,500	27,566
JUSTICE						
Department	11	227,441	7,950	38,356		273,747

EDUCATION COSTS—*Concluded*

Department and agency	Number of employees	Salaries ⁽¹⁾	Travel and living expenses	Tuition fees ⁽²⁾	Other expenses	Total
		\$	\$	\$	\$	\$
NATIONAL DEFENCE						
Department	481	14,230,473	22,670	52,243	306,514	14,611,900
NATURAL RESOURCES						
Department	9	264,062	7,536	96,212	10,286	378,096
National Energy Board	3	17,030		24,093		41,123
PUBLIC SAFETY AND EMERGENCY						
PREPAREDNESS						
Department	3	35,616	3,792	24,250		63,658
Canada Border Services Agency	1	84,154		24,420		108,574
Correctional Service	3	56,333		50,955		107,288
Royal Canadian Mounted Police	15	253,725	3,954	121,094		378,773
PUBLIC WORKS AND						
GOVERNMENT SERVICES	7	159,155	1,701	69,794		230,650
TRANSPORT						
Department	1	3,846	1,330	28,395	320	33,891
TREASURY BOARD						
Secretariat	1	49,332				49,332
Office of the Public Sector Integrity Commissioner	1	13,736		2,555		16,291
Public Service Human Resources Management Agency of Canada	1	45,998		1,834		47,832
VETERANS AFFAIRS	5	102,630		208		102,838
WESTERN ECONOMIC						
DIVERSIFICATION	1	38,886		4,800		43,686
Total	674	17,700,002	558,691	1,107,942	324,539	19,691,174

⁽¹⁾ Includes allowances in lieu of pay.⁽²⁾ Includes book allowances.

Return on investments

This statement provides details for the current year of the category of other revenues called return on investments. Return on investments consists mainly of interest from loans and advances, dividends from investments, and transfer of profits, as recorded by departments before any adjustments are made. For the purposes of presentation in the financial

statements, amounts shown here for foreign exchange accounts and enterprise Crown corporations have been respectively reclassified to foreign exchange revenues and Crown corporation revenues in Sections 2 and 3 of Volume I and Table 4a of Volume II.

RETURN ON INVESTMENTS

	Amount realized in 2008-2009 ⁽¹⁾		Amount realized in 2008-2009 ⁽¹⁾
	\$		\$
CONSOLIDATED ACCOUNTS—		Other—	
Atomic Energy of Canada Limited	1,796	Andrew Ferri—St Lawrence Seaway—	
		Other	18,494
CASH AND ACCOUNTS RECEIVABLE—		Belledune Port Authority—	
Finance—		Other	160,517
Interest on bank deposits	346,700,190	Halifax Port Authority—	
Human Resources and Skills		Other	1,109,571
Development—		Hamilton Port Authority—	
Interest on bank deposits	173,162	Other	462,118
Public Safety and Emergency Preparedness—		Montreal Port Authority—	
Canadian Security Intelligence Service—		Other	3,869,189
Interest on bank deposits	28,797	Nanaimo Port Authority—	
		Other	164,926
Total cash and accounts receivable	346,902,149	Port Alberni Port Authority—	
		Other	54,961
FOREIGN EXCHANGE ACCOUNTS—		Prince Rupert Port Authority—	
International reserves held in the Exchange Fund		Other	251,167
Account—		Quebec Port Authority—	
Transfer of profits	1,852,821,009	Other	895,237
International Monetary Fund—Subscriptions—		Saguenay Port Authority—	
Transfer of profits	8,386,300	Other	45,199
		Saint John Port Authority—	
Total foreign exchange accounts	1,861,207,309	Other	312,977
		Sept-Îles Port Authority—	
LOANS, INVESTMENTS AND ADVANCES—		Other	280,930
Enterprise Crown corporations—		St. John's Port Authority—	
Bank of Canada—		Other	102,700
Transfer of profits	1,757,121,838	Thunder Bay Port Authority—	
Business Development Bank of Canada—		Other	63,978
Interest	\$ 105,816,785	Toronto Port Authority—	
Dividends	16,487,645	Other	612,845
		Trois-Rivières Port Authority—	
	122,304,430	Other	115,193
Canada Development Investment		Vancouver Fraser Port Authority—	
Corporation—		Other	4,775,495
Dividends	217,000,000	Windsor Port Authority—	
Canada Lands Company Limited—		Other	28,050
Dividends	7,643,000		13,323,547
Canada Mortgage and Housing Corporation—		Total enterprise Crown corporations	3,253,154,408
Interest	918,839,703		
Canada Post Corporation—		Portfolio investments—	
Dividends	21,800,000	Canadian International Development Agency—	
Canadian Dairy Commission—		Canada Investment Fund for Africa—	
Interest	2,712,018	Interest	2,869,243
Farm Credit Canada—			
Interest	\$ 168,509,872		
Dividends	22,900,000		
	191,409,872		
Royal Canadian Mint—			
Dividends	1,000,000		
	3,239,830,861		

RETURN ON INVESTMENTS—*Concluded*

	Amount realized in 2008-2009 ⁽¹⁾		Amount realized in 2008-2009 ⁽¹⁾
	\$		\$
National governments including developing countries—		Indian Affairs and Northern Development—	
Canadian International Development Agency—		Inuit loan fund	4,547
International Development Assistance—		Indian economic development fund	291,318
Loans to developing countries	2,255,968	Council for Yukon First Nations—Elders	531,834
Services and commitment charges on		Native claimants	5,539,297
loans to developing countries	24,391	First Nations in British Columbia	2,896,004
Total national governments including developing countries	2,280,359	Stoney Band perpetual loan	11,688
		Indian housing assistance fund—	
International organizations—		On-reserve housing—Interest on guaranteed loans...	1,730,268
International Monetary Fund—		Veterans Affairs—	
Poverty Reduction and Growth Facility	11,310,888	Veterans' Land Act Fund—	
		Advances	289
Provincial and territorial governments—			654,280,023
PRINCE EDWARD ISLAND—		Total other loans, investments and advances	655,199,029
Finance—		Total loans, investments and advances	3,924,946,889
Municipal Development and Loan		OTHER ACCOUNTS—	
Board	3,604	Foreign Affairs and International Trade—	
NEW BRUNSWICK—		Interest on mission bank accounts	190,742
Industry—		National Governments, excluding developing	
Atlantic Provinces Power Development		countries	25
Act	129,358	Indian Affairs and Northern Development—	
Total provincial and territorial governments	132,962	Esso Ltd—Norman Wells Project profits	125,434,933
		National Defence—	
Other loans, investments and advances—		Interest on loans to employees posted abroad	582,464
Loans and accountable advances—		Interest earned from funds on deposit with	
Foreign Affairs and International Trade—		suppliers/banks	1,982,094
Personnel posted abroad	919,006	Security deposit (outside Canada posting)	9,469
Other—		Public Safety and Emergency Preparedness—	
Citizenship and Immigration—		Royal Canadian Mounted Police—	
Interest on assistance and transportation loans	559,693	Loans and advances to persons posted	
Finance—		abroad	15,642
Financial Consumer Agency of		Public Works and Government Services—	
Canada	72,823	Consulting and Audit Canada Revolving Fund	73,853
Federal-provincial fiscal		Total other accounts	128,289,222
arrangements	58,944	TOTAL RETURN ON INVESTMENTS	6,261,347,365
Foreign Affairs and International Trade—			
Development of export trade—		Summary—	
Loans	141,634,700	Interest	2,217,404,702
Human Resources and Skills		Transfer of profits	3,743,764,080
Development—		Dividends	286,830,645
Interest on Canada student loans	500,948,618	Other	13,347,938
		Total	6,261,347,365

(1) The amounts reported in this column represent interest unless otherwise indicated.

Expenditures of Ministers' Offices

On December 12, 2006, the *Federal Accountability Act* amended the *Access to Information Act* to require the head of a department or a ministry of state for the Government of Canada to publish an annual report of all expenses incurred by his or her office and paid out of the Consolidated Revenue Fund. Expenditures presented below are those charged to

the Minister's budget and does not include statutory expenditures such as the Minister's salary and car allowance, civilian termination benefits, or employer contributions to superannuation and benefit plans.

EXPENDITURES OF MINISTERS' OFFICES

Department and Ministries of State	Start date to end date	Personnel (1) \$	Transportation and communications (2) \$	Information (3) \$	Professional and special services (4) \$
Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board—					
Hon G Ritz	Apr 1, 2008 to Mar 31, 2009	1,775,515	407,826	1,310	4,495
Ministers of Canadian Heritage, Status of Women and Official Languages—					
Hon J Verner	Apr 1, 2008 to Oct 29, 2008	864,402	85,164	120	4,751
Minister of Canadian Heritage and Official Languages—					
Hon J Moore	Oct 30, 2008 to Mar 31, 2009	568,023	77,067	4,803	7,072
Minister of Citizenship and Immigration—					
Hon D Finley	Apr 1, 2008 to Oct 29, 2008	1,054,664	227,728	5,290	35,395
Minister of Citizenship, Immigration and Multiculturalism—					
Hon J Kenney	Oct 30, 2008 to Mar 31, 2009	714,306	232,162	4,342	11,915
Minister(s) of the Environment—					
Hon J Baird	Apr 1, 2008 to Oct 29, 2008	906,551	117,364	32	41,922
Hon J Prentice	Oct 30, 2008 to Mar 31, 2009	625,622	162,481	1,893	58,867
		1,532,173	279,845	1,925	100,789
Minister of Finance—					
Hon J M Flaherty	Apr 1, 2008 to Mar 31, 2009	2,171,099	534,724	4,056	53,741
Minister(s) of Fisheries and Oceans—					
Hon L Hearn	Apr 1, 2008 to Oct 29, 2008	1,030,086	212,473	2,061	131,535
Hon G Shea	Oct 30, 2008 to Mar 31, 2009	527,901	73,542	2,982	52,493
		1,557,987	286,015	5,043	184,028
Minister(s) of Foreign Affairs—					
Hon M Bernier	Apr 1, 2008 to May 26, 2008	391,821	120,140		21,897
Hon L Cannon	Oct 30, 2008 to Mar 31, 2009	569,179	130,072	11	17,152
		961,000	250,212	11	39,049

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
\$	\$	\$	\$	\$	\$	\$
4,826	203	21,589		22,733		2,238,497
787		280			3	955,507
1,094		301		126		658,486
240	503	10,235		12,846	15	1,346,916
320		15,461		24,546	4	1,003,056
7,543	164	19,884		1,574	174	1,095,208
8,553	3,123	22,454		4,005	543	887,541
16,096	3,287	42,338		5,579	717	1,982,749
149	27	29,575		2,883	16,759	2,813,013
15,445		1,830			98	1,393,528
		518				657,436
15,445		2,348			98	2,050,964
2,280		3,964		2,685	12	542,799
		9,673				726,087
2,280		13,637		2,685	12	1,268,886

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1) \$	Transportation and communications (2) \$	Information (3) \$	Professional and special services (4) \$
Minister of Foreign Affairs, Minister of International Trade, Minister for the Pacific Gateway and the Vancouver-Whistler Olympics—					
Hon D Emerson	Apr 1, 2008 to Oct 29, 2008	1,151,360	271,790	429	65,299
Minister of International Trade and Minister for the Asia-Pacific Gateway—					
Hon S Day	Oct 30, 2008 to Mar 31, 2009	648,980	114,883		14,585
Minister of International Trade and Minister Responsible for the Montreal Region Ministers Regional Office—					
Hon M Fortier	Jun 25, 2008 to Oct 29, 2008	487,455	38,946		19,900
Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario—					
Hon T Clement	Apr 1, 2008 to Oct 29, 2008	853,039	160,788	990	14,520
Minister of Health—					
Hon L Aglukkaq	Oct 30, 2008 to Mar 31, 2009	519,868	93,817	1,389	5,221
Minister of Human Resources and Social Development—					
Hon M Solberg	Apr 1, 2008 to Oct 29, 2008	1,116,348	137,040	321	27,232
Minister of Human Resources and Skills Development—					
Hon D Finley	Oct 30, 2008 to Mar 31, 2009	723,154	123,168	1,258	22,639
Minister of Labour and Minister of the Economic Development Agency of Canada for the Regions of Quebec—					
Hon J-P Blackburn	Apr 1, 2008 to Oct 29, 2008	569,577	115,106	53	5,820
Minister of Labour—					
Hon R Ambrose	Oct 30, 2008 to Mar 31, 2009	479,945	44,034	3,506	1,421
Minister of Indian Affairs and Northern Development and Federal Interlocutor for Métis and Non-Status Indians—					
Hon C Strahl	Apr 1, 2008 to Mar 31, 2009	1,802,404	309,584	2,521	13,224
Minister(s) of Industry—					
Hon J Prentice	Apr 1, 2008 to Oct 29, 2008	1,152,805	275,481	2,303	71,333
Hon T Clement	Oct 30, 2008 to Mar 31, 2009	597,101	92,018	3,495	8,120
		1,749,906	367,499	5,798	79,453
Minister of Justice and Attorney General—					
Hon R Nicholson	Apr 1, 2008 to Mar 31, 2009	1,684,965	176,398	7,363	30,109

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
\$	\$	\$	\$	\$	\$	\$
4,560	225	10,683		1,325	2,764	1,508,435
235		4,040				782,723
		1,511			81	547,893
4,194	546	17,032		13,387	82	1,064,578
347	397	27,922		24,496	49	673,506
	933	11,610		7,677	51	1,301,212
870	125	14,841		12,034	5	898,094
350	1,320	7,104		17,765	13	717,108
5,747	947	5,720		13,832	2	555,154
152	6,166	14,999		15,626	5,168	2,169,844
5,348	283	10,359		9,669	18,828	1,546,409
137	264	5,665		12,118	2,943	721,861
5,485	547	16,024		21,787	21,771	2,268,270
13,185	1,498	19,284		11,775	491	1,945,068

EXPENDITURES OF MINISTERS' OFFICES—Continued

Department and Ministries of State	Start date to end date	Personnel (1) \$	Transportation and communications (2) \$	Information (3) \$	Professional and special services (4) \$
Minister of National Defence and Minister of Atlantic Gateway—					
Hon P MacKay.....	Apr 1, 2008 to Mar 31, 2009	1,949,031	396,584		54,129
Minister(s) of Natural Resources—					
Hon G Lunn.....	Apr 1, 2008 to Oct 29, 2008	1,100,573	312,889	16,972	68,662
Hon L Raitt.....	Oct 30, 2008 to Mar 31, 2009	598,140	163,806		13,754
		1,698,713	476,695	16,972	82,416
Minister(s) of Public Safety—					
Hon S Day.....	Apr 1, 2008 to Oct 29, 2008	599,927	226,584		59,988
Hon P Van Loan.....	Oct 30, 2008 to Mar 31, 2009	231,353	18,576		26,572
		831,280	245,160		86,560
Minister(s) of Public Works and Government Services—					
Hon M Fortier.....	Apr 1, 2008 to June 24, 2008	312,567	51,348	313	32,223
Hon C Paradis.....	June 25, 2008 to Mar 31, 2009	843,196	30,024	980	72,231
		1,155,763	81,372	1,293	104,454
Minister(s) of Transport, Infrastructure and Communities—					
Hon L Cannon.....	Apr 1, 2008 to Oct 29, 2008	1,157,355	105,929		58,260
Hon J Baird.....	Oct 30, 2008 to Mar 31, 2009	609,390	46,137		7,904
		1,766,745	152,066		66,164
Minister of Veterans Affairs—					
Hon G Thompson.....	Apr 1, 2008 to Mar 31, 2009	1,190,570	306,879	449	54,751
Prime Minister—					
Rt Hon S Harper.....	Apr 1, 2008 to Mar 31, 2009	7,268,498	690,912	24,642	73,589
Minister of National Revenue—					
Hon G O'Connor.....	Apr 1, 2008 to Oct 29, 2008	556,763	53,954	4,315	2,927
Minister of National Revenue and Minister of State (Agriculture)—					
Hon J-P Blackburn.....	Oct 30, 2008 to Mar 31, 2009	421,926	111,835	1,201	12,198
Leader of the Government in the Senate—					
Hon M LeBreton.....	Apr 1, 2008 to Mar 31, 2009	422,414	23,997	5,106	
President of the Treasury Board—					
Hon V Toews.....	Apr 1, 2008 to Mar 31, 2009	1,346,238	77,422	84	8,444
Minister of International Cooperation—					
Hon B Oda.....	Apr 1, 2008 to Mar 31, 2009	1,590,538	255,721	568	29,151
President of the Queen's Privy Council for Canada, Minister of Intergovernmental Affairs—					
Hon R Ambrose.....	April 1, 2008 to Oct 29, 2008	475,228	150,247	37	3,228

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
\$	\$	\$	\$	\$	\$	\$
		48,975				2,448,719
5,061		285		32	1,404	1,505,878
					835	776,535
5,061		285		32	2,239	2,282,413
10,603		8,653				905,755
1,115		4,528				282,144
11,718		13,181				1,187,899
2,237	404	4,743		1,108	2,113	407,056
5,064	420	10,225		18,686	3,168	983,994
7,301	824	14,968		19,794	5,281	1,391,050
3,826	3,201	20,148		33,660	16,403	1,398,782
245	35	11,278		15,550	438	690,977
4,071	3,236	31,426		49,210	16,841	2,089,759
17,478	3,321	21,382		4,070	171	1,599,071
25,216		66,121		761	52	8,149,791
2,505	888	8,680		2,692	219	632,943
2,310	1,110	6,998		11,781	59	569,418
4,249		1,004		600	24	457,394
	377	15,755		5,438	1,775	1,455,533
		10,917		6,214		1,893,109
1,742		2,464			39	632,985

EXPENDITURES OF MINISTERS' OFFICES—*Continued*

Department and Ministries of State	Start date to end date	Personnel (1) \$	Transportation and communications (2) \$	Information (3) \$	Professional and special services (4) \$
Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie—					
Hon J Verner	Oct 30, 2008 to Mar 31, 2009	422,222	66,128	14,710	4,049
Leader of the Government in the House of Commons and Minister for Democratic Reform—					
Hon P Van Loan	Apr 1, 2008 to Oct 29, 2008	845,606	14,051	1,043	16,127
Leader of the Government in the House of Commons—					
Hon J D Hill	Oct 30, 2008 to Mar 31, 2009	393,932	7,737	3,207	14,502
Minister of State (Sport)—					
Hon G Lunn	Oct 30, 2008 to Mar 31, 2009	89,946	71,701	2,866	3,975
Minister of State and Chief Government Whip—					
Hon G O'Connor	Oct 30, 2008 to Mar 31, 2009	62,518	964		
Minister of State (Status of Women)—					
Hon H Guergis	Oct 30, 2008 to Mar 31, 2009	139,942	55,919	214	22,317
Minister of State (Small Business and Tourism)—					
Hon D Ablonczy	Apr 1, 2008 to Mar 31, 2009	558,734	124,965	1,898	44,894
Minister of State (Transport)—					
Hon R Merrifield	Oct 30, 2008 to Mar 31, 2009	131,111	21,336	59	6
Minister of State (Western Economic Diversification)—					
Hon L Yelich	Oct 30, 2008 to Mar 31, 2009	184,590	41,485	298	2,924
Minister of State (Democratic Reform)—					
Hon S Fletcher	Oct 30, 2008 to Mar 31, 2009	144,584	2,258	2,513	4,748
Minister of State (Science and Technology)—					
Hon G Goodyear	Oct 30, 2008 to Mar 31, 2009	177,688	57,131	661	8,098
Minister of State (Economic Development Agency of Canada for the Regions of Quebec)—					
Hon D Lebel	Oct 30, 2008 to Mar 31, 2009	233,148	45,489	8,555	6,799
Minister of State (Atlantic Canada Opportunities Agency)—					
Hon K Ashfield	Oct 30, 2008 to Mar 31, 2009	142,757	35,663	490	4,367
Minister of State of Foreign Affairs (Americas)—					
Hon P Kent	Oct 30, 2008 to Mar 31, 2009	115,418	42,580		2,933
Minister of State (Seniors)—					
Hon M LeBreton	Apr 1, 2008 to Mar 31, 2009	120,253	27,534	55	238

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
\$	\$	\$	\$	\$	\$	\$
854		4,202		1,255	19	513,439
13,845		3,589		567		894,828
11,723		2,351		377	25	433,854
		1,701				170,189
						63,482
		453				218,845
856	613	3,692		3,537	3,116	742,305
1,540		1,506		519		156,077
723	193	528		1,665	160	232,566
162						154,265
16	1,687	4,066		11,355	2,178	262,880
	132	1,966		1,307		297,396
1,145		2,260				186,682
		611		285		161,827
		582		500		149,162

EXPENDITURES OF MINISTERS' OFFICES—*Concluded*

Department and Ministries of State	Start date to end date	Personnel (1) \$	Transportation and communications (2) \$	Information (3) \$	Professional and special services (4) \$
Secretary of State and Chief Government Whip—					
Hon J D Hill	Apr 1, 2008 to Oct 29, 2008	40,808			
Secretary of State (Asia-Pacific Gateway) (2010 Olympics) (Official Languages)—					
Hon J Moore	June 25, 2008 to Oct 29, 2008	103,252	38,343	963	325
Secretary of State (Multiculturalism and Canadian Identity)—					
Hon J Kenney	Apr 1, 2008 to Oct 29, 2008	245,203	110,093	377	953
Secretary of State (Foreign Affairs and International Trade) (Sport)—					
Hon H Guergis	Apr 1, 2008 to Oct 29, 2008	287,452	158,873		1,359
Secretary of State (Agriculture and Agri-Food)—					
Hon C Paradis	Apr 1, 2008 to Oct 29, 2008	126,971	25,780	341	
Total		48,226,012	8,304,670	143,445	1,457,283

Rentals (5)	Repair and Maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (8)	Acquisition of machinery and equipment (9)	Other subsidies and payments (12)	Total gross expenditures
\$	\$	\$	\$	\$	\$	\$
						40,808
		725				143,608
7,806		506				364,938
				869		448,553
		1,869		1,818		156,779
196,683	29,105	559,297		335,748	80,283	59,332,526

Travel expenses of ministers and parliamentary secretaries

This statement provides details of the travel expenses of ministers and parliamentary secretaries incurred in the current year while on official departmental business. For the purpose of this statement, travel expenses include transportation, accommodation, meals and other expenses. The following items are excluded from this statement:

- travel expenses of ministers' staff, or of other persons travelling with ministers and parliamentary secretaries;
- hospitality costs extended on behalf of the Government where it is considered to be essential, as a matter of courtesy, or to facilitate the conduct of Government business;
- travel expenses of Members of the House of Commons serving on various parliamentary committees;

- any moving, transportation and travel expenses paid for by the House of Commons on behalf of its Members. These expenses are reported in a separate statement in Section 11 of this volume entitled "House of Commons—Statement of sessional allowances and travel expenses paid in 2008-2009";
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members of the House of Commons for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in Section 11 of this volume entitled "Foreign Affairs and International Trade—Travel expenses for Canadian representation at international conferences and meetings".

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES

	Vote	Amount		Vote	Amount
		\$			\$
AGRICULTURE AND AGRI-FOOD			CITIZENSHIP AND IMMIGRATION		
Minister of Agriculture and Agri-Food Canada and Canadian Wheat Board—			Ministers—		
Hon G Ritz	1	30,413	Hon D Finley	1	29,682
Minister of Public Works and Government Services and Secretary of State (Agriculture)—			Hon J Kenney	1	53,193
Hon C Paradis	1	5,790	ECONOMIC DEVELOPMENT AGENCY OF CANADA FOR THE REGIONS OF QUEBEC		
Parliamentary Secretaries—			Minister of State—		
G Lauzon	1	13,184	Hon D Lebel	1	14,741
P Lemieux	1	3,478	ENVIRONMENT		
ATLANTIC CANADA OPPORTUNITIES AGENCY			Ministers—		
Minister of State (Atlantic Canada Opportunities Agency)—			Hon J Baird	1	31,314
Hon K Ashfield	1	7,527	Hon J Prentice	1	24,417
CANADA REVENUE AGENCY			Parliamentary Secretary—		
Ministers—			M Warawa	1	101
Hon G O'Connor	1	10,036	FINANCE		
Hon J P Blackburn ⁽¹⁾	1	32,138	Minister—		
CANADIAN HERITAGE			Hon J Flaherty	1	89,281
Minister of Canadian Heritage and Official Languages—			Parliamentary Secretary—		
Hon J Moore	1	17,661	T Menzies	1	61,771
Minister of Canadian Heritage, Status of Women and Official Languages—			FISHERIES AND OCEANS		
Hon J Verner	1	20,728	Ministers—		
Minister of State (Sports)—			Hon L Hearn	1	69,955
Hon G Lunn	1	52,520	Hon G Shea	1	35,192
Secretary of State (Asia-Pacific Gateway) (2010 Olympics) (Official Languages)—			Parliamentary Secretary—		
Hon J Moore	1	11,373	R Kamp	1	13,688
Secretary of State (Multiculturalism and Canadian Identity)—			FOREIGN AFFAIRS AND INTERNATIONAL TRADE		
Hon J Kenney	1	41,267	Ministers—		
Parliamentary Secretaries—			Hon M Bernier	1	22,144
J Abbott	1	1,724	Hon L Cannon	1	32,033
S Boucher	1	4,853	Hon D Emerson	1	40,613
P Lemieux	1	1,710	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics—		
Minister of State (Status of Women)—			Hon D Emerson	1	13,340
Hon H Guergis	100	15,350	Minister of International Trade and Minister for the Asia-Pacific Gateway—		
			Hon S Day	1	52,000
			Minister of International Trade and Minister responsible for the Montreal Region Ministers Regional Office—		
			Hon M Fortier	1	21,325

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—Continued

	Vote	Amount		Vote	Amount
		\$			\$
Minister of State of Foreign Affairs (Americas)—			Parliamentary Secretaries—		
Hon P Kent	1	22,006	C Carrie	1	322
Secretary of State (Foreign Affairs and			M Lake	1	275
International Trade) (Sport)—			JUSTICE		
Hon H Guergis	1	66,985	Minister—		
Parliamentary Secretaries—			Hon R Nicholson	1	70,832
G Keddy	1	20,285	Parliamentary Secretary—		
T Menzies	1	307	R Moore	1	1,936
D Ohhrai	1	10,157	NATIONAL DEFENCE		
Minister of International Cooperation—			Minister of National Defence and Minister for the		
Hon B Oda	20	78,290	Atlantic Gateway—		
Parliamentary Secretary—			Hon P MacKay	1	122,773
D Ohhrai	20	6,049	Parliamentary Secretaries—		
HEALTH			L Hawn	1	17,838
Ministers—			G Keddy	1	1,805
Hon L Aglukkaq	1	21,335	NATURAL RESOURCES		
Hon T Clement ⁽²⁾	1	37,898	Ministers—		
Parliamentary Secretaries—			Hon G Lunn	1	124,833
S Fletcher	1	8,024	Hon L Raitt	1	69,069
G Lauzon ⁽²⁾	1	3,128	Parliamentary Secretary—		
HUMAN RESOURCES AND SKILLS			D Anderson	1	5,806
DEVELOPMENT			PRIVY COUNCIL		
Minister—			Prime Minister—		
Hon D Finley	1	25,294	Rt Hon S J Harper	1	15,912
Minister of Labour—			Leader of the Government in the Senate		
Hon R Ambrose	1	13,295	and Minister of State (Seniors)—		
Minister of State (Seniors) and Leader of the			Hon M LeBreton ⁽⁶⁾	1	6,191
Government in the Senate—			President of the Queen's Privy Council for Canada,		
Hon M LeBreton ⁽³⁾	1	5,056	Minister of Intergovernmental Affairs and Minister		
Parliamentary Secretary—			of Western Economic Diversification—		
E Komarnicki	1	3,089	Hon R Ambrose	1	47,761
Minister of Human Resources and Social			Leader of the Government in the House of Commons		
Development—			and Minister for Democratic Reform—		
Hon M Solberg ⁽⁴⁾	1	33,202	Hon P Van Loan	1	2,749
Minister of Labour and Minister of the			Minister of Intergovernmental Affairs, President of the		
Economic Development Agency of Canada for the			Queen's Privy Council for Canada and Minister for		
Regions of Quebec—			La Francophonie—		
Hon J P Blackburn ⁽⁵⁾	1	28,867	Hon J Verner	1	10,705
Parliamentary Secretary and Conservative MP for			Leader of the Government in the House of Commons—		
Lotbinière-Chutes-de-la-Chaudière, Quebec—			Hon J D Hill	1	721
J Gourde	1	1,967	Minister of State and Chief Government Whip—		
Parliamentary Secretary—			Hon G O'Connor	1	160
L Yelich	1	14,448	Parliamentary Secretary to the Minister of		
INDIAN AFFAIRS AND NORTHERN			Intergovernmental Affairs and Minister of		
DEVELOPMENT			Western Economic Diversification—		
Minister of Indian Affairs and Northern			Hon R Hiebert	1	2,843
Development and Federal Interlocutor			PUBLIC SAFETY AND EMERGENCY		
for Metis and Non-Status Indians—			PREPAREDNESS		
Hon C Strahl	1	76,856	Ministers of Public Safety—		
Parliamentary Secretaries—			Hon S B Day	1	55,642
R Bruinooge	1	6,235	Hon P Van Loan	1	5,247
J Duncan	1	4,240	Parliamentary Secretary—		
INDUSTRY			D Mackenzie	1	408
Ministers—			PUBLIC WORKS AND GOVERNMENT		
Hon T Clement	1	30,517	SERVICES		
Hon J Prentice	1	53,566	Ministers—		
Minister of State (Small Business and Tourism)—			Hon C Paradis	1	6,177
Hon D Ablonczy	1	56,107	Hon M Fortier	1	18,454
Minister of State (Science and Technology)—			Parliamentary Secretary—		
Hon G Goodyear	1	18,612	J Gourde	1	832

TRAVEL EXPENSES OF MINISTERS AND PARLIAMENTARY SECRETARIES—*Concluded*

	Vote	Amount		Vote	Amount
		\$			\$
TRANSPORT			VETERANS AFFAIRS		
Ministers—			Minister—		
Hon L Cannon	1	15,507	Hon G Thompson	1	93,178
Hon J Baird	1	17,106	WESTERN ECONOMIC		
Parliamentary Secretary—			DIVERSIFICATION		
B Jean	1	2,070	Minister of State—		
Minister of State—			Hon L Yelich	1	10,203
R Merrifield	1	7,151	Parliamentary Secretary—		
TREASURY BOARD			Hon J Abbott	1	377
President of the Treasury Board—					
Hon V Toews	1	33,607			

(1) Includes all travel expenses for the Minister as Minister of National Revenue and Minister of State (Agriculture). All expenses have been reimbursed through the Canada Revenue Agency.

(2) Includes expenses incurred on business related to the Federal Economic Development Initiative in Northern Ontario (FedNor) portfolio.

(3) Excludes travel expenses for the role of Leader of the Government in the Senate.

(4) Some travel expenses have been reimbursed by the House of Commons.

(5) Includes some travel expenses related to the role of Minister of the Economic Development Agency of Canada for the Regions of Quebec.

(6) Human Resources and Skills Development will be reporting the portion of the expenses incurred by the Hon M LeBreton for Minister of State (Seniors).

SECTION 11

2008-2009

PUBLIC ACCOUNTS OF CANADA

Other Miscellaneous Information

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Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

Conferences and meetings	Amount
	\$
Prime Minister's Visit to Lima (Peru) - Asia-Pacific Economic Cooperation (APEC) 2008	813,886
Prime Minister's Visit to Hokkaido and Tokyo (Japan) - G8 Summit	1,377,434
Prime Minister's Visit to Bucharest (Romania) - NATO Summit	776,224
Prime Minister's Visit to New Orleans (USA) - North American Leaders Summit	266,841
Prime Minister's Visit to Gdansk and Kraków (Poland)	182,208
Prime Minister's Visit to Tel Aviv (State of Israel), Jerusalem and Bethlehem (West Bank), and Amman (Jordan) (visit postponed)	218,621
Prime Minister's Visit to Paris (France), Rome (Italy), Bonn (Germany) and London (United Kingdom)	909,688
Prime Minister's Visit to New York City (USA) - 63 rd Session of the United Nations General Assembly (UNGA) (visit cancelled)	80,035
Prime Minister's Visit to Washington, DC (USA) - G20 Summit	172,209
Prime Minister's Visit to Davos (Switzerland) - World Economic Forum (WEF) (visit cancelled)	65,153
Prime Minister's Visit to New York City (USA)	5,108
Prime Minister's Visit to Washington, DC and New York City (USA)	13,069
Start-up costs and advance team for the Prime Minister's Visit to Strasbourg (France) - NATO Summit	420,776
Start-up costs and advance team for the Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Summit of the Americas and Bilateral Visit to Kingston (Jamaica)	380,511
Start-up costs and advance team for the Prime Minister's Visit to London (United Kingdom) - G20 Summit	344,191
Start-up costs and advance team for the Prime Minister's Visit to Aquila (Italy) - G8 Summit	22,029
Start-up costs for the Prime Minister's Visit to Singapore (Singapore) - Asia-Pacific Economic Cooperation (APEC) 2009	57,102
Start-up costs and advance team for the Prime Minister's Visit to Prague (Czech Republic) - Canada-European Union Summit	6,680
Governor General's Visit to Paris, La Rochelle, Ouistreham and Bordeaux (France)	440,555
Governor General's Visit to Budapest (Hungary), Bratislava (Slovakia), Prague (Czech Republic) and Ljubljana (Slovenia) - Slovenia portion not completed	1,050,042
Governor General's Visit to Port-au-Prince (Haiti)	159,954
Governor General's Visit to Monrovia (Liberia) - International Colloquium	133,281
Start-up costs and advance team for the Governor General's Visit to Kyiv (Ukraine) and Oslo (Norway)	166,524
Coronation of King Tupou V in Tonga (Nuku'alofa)	2,756
Inauguration of President Fernando Lugo in Asuncion (Paraguay)	7,638
Inauguration of President Leonel Fernandez in Santo Domingo (Dominican Republic)	9,223
Minister of Foreign Affairs (MINA) to Beijing (China) - Summer Olympic Games 2008 (cancellation by the Governor General)	59,661
Canadian Delegation to Beijing (China) - Summer Paralympic Games 2008 (cancellation by the Governor General)	72,365
State Funeral of President Levy Mwanawasa in Lusaka (Zambia)	14,488
Inauguration of President John Atta Mills in Accra (Ghana)	13,425
Canadian Delegation to New York City (USA) - 63 th Session of the United Nations General Assembly (UNGA)	592,781
8 th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	8,706
9 th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	9,678
10 th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)	36,183

Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Continued*

Conferences and meetings	Amount
	\$
Minister of International Cooperation (MINE) in Doha (Qatar) - International Review Conference on Financing for Development	137,737
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) in Miami (USA) - Inter-American Development Bank	25,647
3 rd Expanded Meeting on Iraq in Kuwait City (Kuwait)	23,273
Minister of International Cooperation (MINE) in Tokyo (Japan) - G8 Development Ministers' Meeting	38,730
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Medellín (Colombia) - 38 th Session of the General Assembly of the Organization of American States (OAS)	69,413
Minister of International Cooperation (MINE) in London (United Kingdom) - Ad Hoc Liaison Committee Meeting	32,153
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Arequipa (Peru) - APEC Ministers Responsible for Trade (MRT)	62,150
Minister of Foreign Affairs (MINA) to Kyoto (Japan) - G8 Foreign Ministers' Meeting	94,865
Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)	38,507
Paris Conference in Support of Afghanistan in Paris (France)	91,045
Conference on Palestinian Civil Security in Berlin (Germany) and Conference on the Reconstruction of the Nahr el Bared Palestinian Refugee Camp in Vienna (Austria)	36,379
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Hanoi (Vietnam) - Global Summit of Women (GSW) (visit cancelled)	1,331
41 st ASEAN Post-Ministerial Conference/14 th ASEAN Regional Forum (ARF) in Singapore (Singapore)	99,409
4 th Asia Pacific Economic Cooperation (APEC) Ministerial Meeting on Education in Lima (Peru)	16,919
Minister of International Trade (MINT) to Geneva (Switzerland) - Ministerial Meeting, World Trade Organization (WTO)	257,519
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - North Atlantic Treaty Organization (NATO)	5,615
G8/BMENA Forum for the Future in Abu Dhabi (United Arab Emirates)	27,336
G8/BMENA 4 th Ministerial Meeting on Education in Muscat (Oman)	16,418
48 th International Conference on Education (ICE) in Geneva (Switzerland)	48,415
17 th Annual Organization of Women in International Trade World Conference in Monterrey (Mexico)	4,150
Ministerial Council of the 16 th Organization for Security and Cooperation in Europe (OSCE) in Helsinki (Finland)	26,467
Foreign Ministers' Meeting in Brussels (Belgium) - North Atlantic Treaty Organization (NATO)	6,022
Third World Congress Against the Sexual Exploitation of Children in Rio de Janeiro (Brazil)	10,498
Minister of International Trade (MINT) to Panama City (Panama) - Pathways to Prosperity in the Americas	13,645
Learning and Technology World Ministerial Forum 2009 in London (United Kingdom)	9,670
High-Level Meeting on Food Security for All in Madrid (Spain)	2,796
Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers' Meeting	41,864
Minister of Foreign Affairs (MINA) to Sharm El-Sheikh (Egypt) - Conference in support of the Palestinian Economy for the Reconstruction of Gaza	48,183
Minister of State of Foreign Affairs (Americas) (MSFA) to Medellín (Colombia) - 50 th Inter-American Development Bank Annual Governor's Meeting	52,292

Foreign Affairs and International Trade

EXPENDITURES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—*Concluded*

Conferences and meetings	Amount
	\$
Minister of Foreign Affairs (MINA) to The Hague (Netherlands) - International Conference on Afghanistan.....	21,353
Ministerial Pairing.....	32,323
Minister of Foreign Affairs (MINA) - Bilateral Visits (Visits Officers).....	60,507
Minister of International Trade (MINT) - Bilateral Visits (Visits Officers).....	41,498
Minister of International Cooperation (MINE) - Bilateral Visits (Visits Officer).....	62,170
Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) and Minister of State of Foreign Affairs (Americas) (MSFA) - Bilateral Visits (Visits Officers).....	69,357
Total	10,514,681

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS

	\$
<i>Prime Minister's Visit to Lima (Peru) - Asia-Pacific Economic Cooperation (APEC) 2008</i>	728,639
House of Commons	
Harper Rt. Hon. S.J., Cannon Hon. L., Day Hon. S.	
Prime Minister's Office	
Campbell A., Hunt J., Lindia G., Long Y., MacDougall A., Marshall B.B., McIntee C., Ransom D., Soudas D., Stewart Olsen C.	
Privy Council Office	
Cloutier B., Heinbecker C., Larocque D., Laurin A., Pilon T., Pomerleau P.J.	
Foreign Affairs and International Trade	
Boisvert J., Boucher C., Brazeau P., Bugailiskis A., Calvert P., Chater J., Christie B., Coe A., David R., Drabkin N., Gowling D., Guerin M., Heffeman J., Kern M., Kitano F., Leclerc M., Loken M., Loubier C., Marengère L., McGovern P., Mellon A., Munro H., Nasser H., O'Nions C., Ospina L., Preston T.L., Preston-Laurin J., Rajasansi H., Rodrigue J., Russo M.-F., Ruston B.-J., Sloan J., Stephenson D., St-Hilaire E., Terrien P.	
Department of National Defence	
Gauthier-Brousseau C., Lapalme M., Liew Dr. C., Will G.	
Public Works and Government Services	
Fulton J., Giraldo M.V., Guerrero N., Kiriloff N., Sugden D.	
Finance	
Nelder-Corvari C.	
Others	
Day V., Muntean M.	
<i>Prime Minister's Visit to Hokkaido and Tokyo (Japan) - G8 Summit</i>	937,064
House of Commons	
Harper Rt. Hon. S.J., Baird Hon. J., Oda Hon.B. Tkachuk Sen. D	
Prime Minister's Office	
Brown A., Campbell A., Frappier L., Gairdner S., Hunt J., Ignieski J., Leroux K., Lindia G., Long Y., Novak R., Plouffe M.A., Ransom D., Ransom J., Stewart Olsen C.	
Privy Council Office	
Bazinnet É., Cloutier B., Larocque D., Legros G.C., Olson K., Picard A., Prusakowski T.A., Tremblay E.M.	
Foreign Affairs and International Trade	
Aggelopoulos T., Ahmed S., Angell D., Bentley J., Bobiash D., Caron J., Cayer R., Charette J., Edwards L., Flack G., Fyfe T., Garson R., Gompf J., Heffernan J., Malikail P., Racine A., Riochet J.-F., Robillard A., Skabar L., Small M., Swords C.	
Department of National Defence	
Bowen K., Degrunchy A., Drake M., Gouthro L., Hammelman B.L., Trepanier G.	
Public Works and Government Services	
Kiriloff N., Kondo M., Nakamura-Brunet S., Ritchie S., Situ M., Youseff F.	
Environment	
Martin M.	
Others	
Harper L., Muntean M.	
<i>Prime Minister's Visit to Bucharest (Romania) - NATO Summit</i>	754,629
House of Commons	
Harper Rt. Hon. S.J., Bernier Hon. M., Mackay Hon. P.	
Prime Minister's Office	
Beasley K., Beaton M., Brown A., Buckler S., Bunner P.P., Cameron M.T., Campbell A., Campbell D.A., Csversko C.,	

	\$
Fountain K., Hunt J., Klager R.C., Leroux K., Lindia G., Long Y., Novak R., Ransom J., Soudas D., Stewart Olsen C., Vaux J.C.	
Privy Council Office	
Abellana A., Alexander V., Bazinet É., Cartwright S., Cloutier B., Larocque D., Legros G.C., Mulroney D., Pilon T., Pomerleau P.J., Prusakowski T.A., Sawyer C., Tremblay E.M., Wilson T.	
Foreign Affairs and International Trade	
Aucoin M., Berg A., Boucher C., Burgess A., Cooter C., Fortner R., Galigan A., Janura P., Lambert D., Laporte É., Lavoie E., Mailhot P., McRae Amb. R., Munroe H., O'Connor R., Poupart I., Scott S., Swords C., Thompson G., Weekes M.	
Department of National Defence	
Buchan G., Chiasson P., Cohen R., Cope LCdr. M., Davidson V.-A. G., Dinnelle Sgt. R., Fonberg R., Hayashi MCpl. T., Head T., Hillier Gen. R., Rodgman Dr. G.	
Public Works and Government Services	
Vachali M.	
Others	
Muntean M., Nina D.	
<i>Prime Minister's Visit to New Orleans (USA) - North American Leaders Summit</i>	144,036
House of Commons	
Harper Rt. Hon. S.J., Day Hon. S., Prentice Hon. J.	
Prime Minister's Office	
Beasley K., Beaton M., Cameron M.T., Hunt J., Leroux K., Lindia G., Novak R., Penner D., Ransom D., Soudas D., Stewart Olsen C., Wright S.	
Privy Council Office	
Larocque D., Laurin A., Legros G.C., Martin T., Prusakowski T.A., René F.	
Foreign Affairs and International Trade	
Boehm P., Boucher C., Levesque Y., Rishchynski Amb. G., Wilson Amb. M.	
Department of National Defence	
Baribeau N., Dion N., Stengel J., Weisgerber Dr. C.	
Public Works and Government Services	
Asselin S.	
Industry	
Beaudoin A., Cousineau P., Dicerni R., Kittelberg W.	
Public Safety and Emergency Preparedness	
Drabkin N., Haddow P., Hurtubise S., Leclerc M.	
Others	
Muntean M.	
<i>Prime Minister's Visit to Gdansk and Kraków (Poland)</i>	167,828
House of Commons	
Harper Rt. Hon. S.J.	
Prime Minister's Office	
Beasley K., Beaton M., Brown A., Buckler S., Bunner P.P., Cameron M.T., Campbell A., Campbell D.A., Csversko C., Fountain K., Hunt J., Klager R.C., Leroux K., Lindia G., Long Y., Novak R., Ransom J., Soudas D., Stewart Olsen C., Vaux J.C.	
Privy Council Office	
Abellana A., Alexander V., Bazinet É., Cartwright S., Cloutier B., Larocque D., Legros G.C., Mulroney D., Pilon T., Pomerleau P.J., Prusakowski T.A., Sawyer C., Tremblay E.M., Wilson T.	
Foreign Affairs and International Trade	
Kern M., Lachance A., Lalonde M., Levesque Y.	
Department of National Defence	
Chainey MCpl. M., Donald WO R., Larsen MCpl. S., Masse WO D., Rodgman Dr. G., Sawyer MCpl. A., Sulyms MS R.	

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

	\$		\$
Public Works and Government Services		Prime Minister's Visit to Washington, DC and New York City (USA)	12,927
Szarduski W., Vachali M.		Foreign Affairs and International Trade	
Others		Boucher C., Grenier D., Guerin M., Snider C.	
Lizon W., Muntean M.		Start-up costs and advance team for the Prime Minister's Visit to Strasbourg (France) - NATO Summit	402,038
Prime Minister's Visit to Tel Aviv (State of Israel), Jerusalem and Bethlehem (West Bank), and Amman (Jordan) (visit postponed)	212,366	Prime Minister's Office	
Prime Minister's Office		Long Y., Mohamed A.	
Campbell A., Campbell D.A., Frappier L., Hunt J., Long Y.		Privy Council Office	
Privy Council Office		Laurin A., Prusakowski T.A., Tremblay E.M.	
Pilon T., Sinclair J., Wilson T.		Foreign Affairs and International Trade	
Foreign Affairs and International Trade		Burgess A., Gompf J., Kern M., Khatchadourian R., Munro H., Panitcherska E., Racine A.	
Kern M., Munro H.		Start-up costs and advance team for the Prime Minister's Visit to Port of Spain (Trinidad and Tobago) - Summit of the Americas and Bilateral Visit to Kingston (Jamaica)	280,219
Prime Minister's Visit to Paris (France), Rome (Italy), Bonn (Germany) and London (United Kingdom)	739,857	Prime Minister's Office	
House of Commons		Campbell A., Long Y., Mohamed A.	
Harper Rt. Hon. S.J., Baird Hon. J., Comuzzi Hon. J.		Privy Council Office	
Prime Minister's Office		Wilson T.	
Beasley K., Beaton M., Buckler S., Cameron M.T., Campbell A., Croy V., Frappier L., Hunt J., Ignesi J., Leroux K., Lindia G., Long Y., Muttard P., Novak R., Ransom D., Soudas D., Stewart Olsen C., Vaux J.C., Whissell R., Wright S.		Foreign Affairs and International Trade	
Privy Council Office		Beaulne L., Boucher C., Christopher L., Grenier D., Kutz H., Laframboise J-P., Loken M., Mendioroz K., Williams P.	
Bazinnet É., Cloutier B., Larocque D., Laurin A., Legros G.C., Picard A., Pilon T., Prusakowski T.A., René F., Sinclair J., Tremblay E.M., Wilson T.		Start-up costs and advance team for the Prime Minister's Visit to London (United Kingdom) - G20 Summit	306,688
Foreign Affairs and International Trade		Prime Minister's Office	
Boucher C., Kern M., Munro H., Racine A.		Campbell A., Long Y.	
Public Works and Government Services		Privy Council Office	
Adams P., Rossi C.		Pomerleau P.J., Tremblay E.M.	
Department of National Defence		Foreign Affairs and International Trade	
Allan D., Beck Dr. I., Bosse R., Chiasson P., Curtis Sgt. J., Dean Sgt. J., Ferland Sgt. S., Gaudreault S., Keneford Y., Menard MCpl. D., Olsen K., St-Hilaire C., Thibault MCpl. C., Tung Cpl. C.		Garson R., Kern M., Lambert D.	
Environment		Start-up costs and advance team for the Prime Minister's Visit to Aquila (Italy) - G8 Summit	22,029
Mader D., Martin M.		Foreign Affairs and International Trade	
Other		Boucher C., Kern M.	
Muntean M.		Start-up costs for the Prime Minister's Visit to Singapore (Singapore) - Asia-Pacific Economic Cooperation (APEC) 2009	57,102
Prime Minister's Visit to New York City (USA) - 63 rd Session of the United Nations General Assembly (UNGA) (visit cancelled)	80,035	Start-up costs and advance team for the Prime Minister's Visit to Prague (Czech Republic) - Canada-European Union Summit	6,680
Prime Minister's Visit to Washington, DC (USA) - G20 Summit	132,578	Foreign Affairs and International Trade	
House of Commons		Guerin M., Kern M.	
Harper Rt. Hon. S.J., Flaherty Hon. J.		Governor General's Visit to Paris, La Rochelle, Ouistreham and Bordeaux (France)	387,635
Prime Minister's Office		Jean M. Her Excellency the Rt. Hon., Lafond J-D. His Excellency	
Beaton M., Brown A., Cameron M., Hunt J., Leroux K., Long Y., Ransom J., Teneycke K.		Government House	
Privy Council Office		Barangé S., Blouin M., Cook S.-M., Flegel P., Gaspar C., Letourneau M.-É., MacIntyre C., Marchand A.-B., Mousseau D., Rouselle N., Vaillant J.	
Abellana A., Carrière C., Cloutier B., Larocque D., Pomerleau P.J., Salewski S., Stinson S., Wilson T.		Foreign Affairs and International Trade	
Foreign Affairs and International Trade		Costello D., Lemieux P., Lessard M.V., Lortie Amb. M., Peck R., Racine A.	
Benson I., Edwards L., Garson R., Gompf J., Khatchadourian R., Racine A.		Department of National Defence	
Prime Minister's Visit to Davos (Switzerland) - World Economic Forum (WEF) (visit cancelled)	64,630	Achim Capt. B., Garand LtCol. Dr. L., Gouin Cpl. S., Jolin Sgt. É., Poirier Sgt. S., Pronovost Pte. D., Richel Capt. D., Sing B.	
Prime Minister's Visit to New York City (USA)	3,804	Others	
Foreign Affairs and International Trade		Benjamin F., Brown P.S., Lafond M.-É., Lortie P., Lovejoy P.	
Grenier D.			

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

	\$		\$
<i>Governor General's Visit to Budapest (Hungary), Bratislava (Slovakia), Prague (Czech Republic) and Ljubljana (Slovenia) - Slovenia portion not completed</i>	833,721	<i>Inauguration of President Fernando Lugo in Asuncion (Paraguay)</i>	7,503
Jean M. Her Excellency the Rt. Hon.,		House of Commons	
Lafond J-D. His Excellency		Abbott Hon. J.	
Government House		<i>Inauguration of President Leonel Fernandez in Santo Domingo (Dominican Republic)</i>	9,223
Anctil N., Barangé S., Bégin N., Blouin M., Flegel P.,		House of Commons	
MacIntyre C., Marchand A.-B., Mousseau D., Serrurier I.,		Andreychuk Sen. R.	
Steals M., St-Laurent B., Vaillant J., Vernet L.		<i>Minister of Foreign Affairs (MINA) to Beijing (China) - Summer Olympic Games 2008 (cancellation by the Governor General)</i>	35,365
Foreign Affairs and International Trade		House of Commons	
Bacile R., Guimond Amb. P., Hage R., Hudson A.,		Emerson Hon. D.L., Mills B.	
Lachance A., Lambert D., Lemieux P., Lessard M.V.,		Foreign Affairs and International Trade	
Peck R.		Benson I., Joshi P., Prokopanko J.	
Department of National Defence		<i>Canadian Delegation to Beijing (China) - Summer Paralympic Games 2008 (cancellation by the Governor General)</i>	71,800
Caron Capt. C., Fraser Pte. K., Garand LtCol. Dr. L.,		Office of the Lieutenant Governor of Ontario	
Gohm Cpl. D., Gouin Sgt. S., Goulard Cpl. J-P.,		Casucci N., Meyer J., Onley Hon. D.C.	
Le Scelleur Capt. H., Néron MCpl. J-F., Sabourin Maj. R.,		Others	
Warren Sgt. I., Whitmore Sgt. E.		Campbell T., Onley R.A., Riggs J.	
Public Works and Government Services		<i>State Funeral of President Levy Mwanawasa in Lusaka (Zambia)</i>	14,488
Chagnon J., Dykstra J., Graffova D., Hanuliakova V.,		House of Commons	
Maixnerova L., Prodan N., Revah-Barta M., Roy F.,		Andreychuk Sen. R.	
Tomova K., Zorko-Biffio H.		<i>Inauguration of President John Atta Mills in Accra (Ghana)</i>	13,425
Others		House of Commons	
Backhouse C., Baylaucq P., Blair K., Croucher J.,		Saxton A.	
Jedwab J., Kirsch P., MacLennan A., McSorley T.,		<i>Canadian Delegation to New York City (USA) - 63rd Session of the United Nations General Assembly (UNGA)</i>	561,674
Nixon P., Parent L., Perlmutter T., Wyld F.		Foreign Affairs and International Trade	
<i>Governor General's Visit to Port-au-Prince (Haiti)</i>	157,482	Angell D., Berry V., Bourdon-Ngo C., Brown C.,	
Jean M. Her Excellency the Rt. Hon.,		Bruneau R., Butchart S., Cram P., Crowe J.,	
Lafond J-D. His Excellency		Cummings T., Darling B., Drummond R., Edwards J.L.,	
Government House		Fox J., Friesan M., Frost G., Gartshore G., Gasior A.,	
Blouin M., St-Laurent B.		Grinius M., Hall R., Haris-Lalonde S., Heaton J.,	
Foreign Affairs and International Trade		Heinbecker Y., Houghton S., Janson K., Kendrick E.,	
Lambert J., Lemieux P., Peck R.		Kessel A., MacGregor T., MacKay J., MacPhee D.,	
Department of National Defence		Mintz K., Mitchell A., Nelson C., Nisan R., Pecora J.,	
Garand LtCol. Dr. L., Gouin Sgt. S., Mailloux Lt. S.		Pelton M., Soni S-M., Swords C., Tan D., Ventura C.,	
Canadian International Development Agency		Von Kaufmann J., Wade M., Walker C., William E.,	
Khokhar J.		Wittman P.	
<i>Governor General's Visit to Monrovia (Liberia) - International Colloquium</i>	123,142	Others	
Jean M. Her Excellency the Rt. Hon.		Brown A., Figueredo Dr. L., Wright O.	
Government House		<i>8th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)</i>	8,706
Blouin M., St-Laurent B.		Foreign Affairs and International Trade	
Foreign Affairs and International Trade		Butchart S.	
Bendaoud S., Benson I., Boulet Gaudreault K., Gervais C.,		<i>9th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)</i>	9,366
Lemieux P., Massip Amb. I., Pilon S., Roy I.		Foreign Affairs and International Trade	
Department of National Defence		Ulmer D.	
Néron MCpl. J-F., Sabourin Maj. R.		<i>10th Session of the Human Rights Council (UNHRC) in Geneva (Switzerland)</i>	36,183
<i>Start-up costs and advance team for the Governor General's Visit to Kyiv (Ukraine) and Oslo (Norway)</i>	153,821	Foreign Affairs and International Trade	
Government House		Bach E., Berry V., McCulloch M., Nelson C., Ulmer D.	
Anctil N., Caron L., Marchand A.-B., Mousseau D.,		<i>Minister of International Cooperation (MINE) in Doha (Qatar) - International Review Conference on Financing for Development</i>	136,128
St-Laurent B.		House of Commons	
Foreign Affairs and International Trade		Oda Hon. B.	
Lachance A., Lemieux P., Lessard M.V., Peck R., Hage R.		Foreign Affairs and International Trade	
Department of National Defence		Asselin S., Ataya F., Cayer R., Deirdre K., Fountain K.,	
Le Scelleur Capt. H., Sabourin Maj. R.		Henry R., Lama N., MacKay J., MacPhee D.,	
<i>Coronation of King Tupou V in Tonga (Nuku'alofa)</i>	2,756	McKeekin W., Sloan J.	
Foreign Affairs and International Trade			
Reedie H.C. P.			
Other			
Quiring D.			

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Continued

	\$		\$
<i>Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) in Miami (USA) - Inter-American Development Bank</i>	20,942	Foreign Affairs and International Trade Arbeiter R., Bingley B., Lalani A., Lambert D., Meahan L., Naidoo N.	
House of Commons		<i>Conference on Palestinian Civil Security in Berlin (Germany) and Conference on the Reconstruction of the Nahr el Bared Palestinian Refugee Camp in Vienna (Austria)</i>	36,379
Guergis Hon. H.		House of Commons	
Foreign Affairs and International Trade		Obhrai D.	
Guerin M., McLean B., Pellerin A.		Foreign Affairs and International Trade	
<i>3rd Expanded Meeting on Iraq in Kuwait City (Kuwait)</i>	23,273	Bitto L., Grant M., Laker M., McRea P.	
House of Commons		<i>Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Hanoi (Vietnam) - Global Summit of Women (GSW) (visit cancelled)</i>	1,331
Obhrai D.		<i>41st ASEAN Post-Ministerial Conference/14th ASEAN Regional Forum (ARF) in Singapore (Singapore)</i>	97,049
Foreign Affairs and International Trade		House of Commons	
Horak D., Huber M., Mawani A.		Obhrai D.	
<i>Minister of International Cooperation (MINE) in Tokyo (Japan) - G8 Development Ministers' Meeting</i>	34,589	Foreign Affairs and International Trade	
House of Commons		Baldwin J., Beck S., Coulombe E., Gurstein M., Lacasse J-F., Page D., Sinclair D.	
Oda Hon. B.		<i>4th Asia Pacific Economic Cooperation (APEC) Ministerial Meeting on Education in Lima (Peru)</i>	12,273
Foreign Affairs and International Trade		Department of Education	
Bailey J., Cayer R., McNamara J.		Burke Hon. J.	
<i>Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Medellin (Colombia) - 38th Session of the General Assembly of the Organization of American States (OAS)</i>	59,727	Council of Ministers of Education (Canada) Avdyeyrva Y., Howard J.	
House of Commons		<i>Minister of International Trade (MINT) to Geneva (Switzerland) - Ministerial Meeting, World Trade Organization (WTO)</i>	239,688
Guergis Hon. H.		House of Commons	
Foreign Affairs and International Trade		Fortier Hon. M.	
Beaulne L., Benson I., Clark G., Fraser D., Kappagantula S., Knutson I., Kutz H., Laframboise J-P., Patterson K., Pellerin A., Sheldrake M., Sloan C., Sloanrake C.		Foreign Affairs and International Trade	
<i>Minister of International Cooperation (MINE) in London (United Kingdom) - Ad Hoc Liaison Committee Meeting</i>	29,640	Benoit P., Gauthier G., George D., Gero J., Hilton C., Langlois M-J., May A., McGuire P., Morin M-L., Reimer T., Saucier D., Stangret L., St-Hilaire E., Tardif D., Theodore N., Thibault D., Thomassin G.	
House of Commons		<i>Minister of Foreign Affairs (MINA) to Brussels (Belgium) - North Atlantic Treaty Organization (NATO)</i>	5,488
Oda Hon. B.		House of Commons	
Foreign Affairs and International Trade		Emerson Hon. D.	
Bailey J., Cayer R., Grant M., McNamara J.		Foreign Affairs and International Trade	
<i>Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) to Arequipa (Peru) - APEC Ministers Responsible for Trade (MRT)</i>	55,654	Barrett B., Benson I., Burgess A., Howland A., Swords C.	
House of Commons		<i>G8/BMENA Forum for the Future in Abu Dhabi (United Arab Emirates)</i>	27,336
Guergis Hon. H.		Foreign Affairs and International Trade	
Foreign Affairs and International Trade		Bossenmaier G., Stone J., Vikas S.	
Benson I., Christie B., Galarneau S., Garner K., Mackay K., Nasser H., Pellerin A., Rajasansi H., Sloan C., St-Hilaire E.		<i>G8/BMENA 4th Ministerial Meeting on Education in Muscat (Oman)</i>	16,418
<i>Minister of Foreign Affairs (MINA) to Kyoto (Japan) - G8 Foreign Ministers' Meeting</i>	90,145	Department of Education	
House of Commons		Greenan Hon. G.	
Emerson Hon. D.		Council of Ministers of Education (Canada)	
Foreign Affairs and International Trade		David D.	
Bingley B., Garson R., Heffernan J., Lambert D., Lemermeyer G., Meahan L., Swords C.		<i>48th International Conference on Education (ICE) in Geneva (Switzerland)</i>	48,415
<i>Ministerial Council Meeting, Organization for Economic Co-operation and Development (OECD) in Paris (France)</i>	38,507	Department of Education	
House of Commons		Kershaw J., Lamrock Hon. K., Lydon B.	
Crête P., McKay J., Menzies T., Mulcair T.		Council of Ministers of Education (Canada)	
Foreign Affairs and International Trade		David D., Théberge R.	
Clarke W.		Others	
<i>Paris Conference in Support of Afghanistan in Paris (France)</i>	89,045	Bastien L., Veillette C., Walden D.	
House of Commons			
Emerson Hon. D.			
Prime Minister's Office			
Klager R.			

Foreign Affairs and International Trade

TRAVEL EXPENSES FOR CANADIAN REPRESENTATION AT INTERNATIONAL CONFERENCES AND MEETINGS—Concluded

	\$		\$
<i>17th Annual Organization of Women in International Trade World Conference in Monterrey (Mexico)</i>	4,150	<i>Minister of Foreign Affairs (MINA) to Sharm El-Sheikh (Egypt) - Conference in support of the Palestinian Economy for the Reconstruction of Gaza</i>	45,884
Foreign Affairs and International Trade		House of Commons	
Mousseau J.		Cannon Hon. L.	
<i>Ministerial Council of the 16th Organization for Security and Cooperation in Europe (OSCE) in Helsinki (Finland)</i>	26,467	Foreign Affairs and International Trade	
Foreign Affairs and International Trade		Buck K., Grant M., Lambert D., Lantsman M., Sarafian N., Terrien P.	
Beaulieu Y., Cousineau A.-P., Gosal J., Gregory F., Linteau P., Michon A.-E., Swords C., Whiting S.		<i>Minister of State of Foreign Affairs (Americas) (MSFA) to Medellín (Colombia) - 50th Inter-American Development Bank Annual Governor's Meeting</i>	43,546
<i>Foreign Ministers' Meeting in Brussels (Belgium) - North Atlantic Treaty Organization (NATO)</i>	6,022	House of Commons	
Foreign Affairs and International Trade		Kent Hon. P.	
Sarafian N., Swords, C., Whiting S.		Foreign Affairs and International Trade	
<i>Third World Congress Against the Sexual Exploitation of Children in Rio de Janeiro (Brazil)</i>	10,498	Benson I., des Rivières G., Guy R., Henderson J., Johnston E., Kent D., Marder J., Newcomb B., Rafferty J.	
House of Commons		<i>Minister of Foreign Affairs (MINA) to The Hague (Netherlands) - International Conference on Afghanistan</i>	21,126
Andreychuk Sen. R.		House of Commons	
<i>Minister of International Trade (MINT) to Panama City (Panama) - Pathways to Prosperity in the Americas</i>	13,043	Cannon Hon. L.	
House of Commons		Foreign Affairs and International Trade	
Day Hon. S.		Brodeur Y., Gibbins C., Munro H., Sarafian N., Terrien P.	
Foreign Affairs and International Trade		<i>Ministerial Pairing</i>	32,323
Drabkin N., Guerin M.		House of Commons	
<i>Learning and Technology World Ministerial Forum 2009 in London (United Kingdom)</i>	9,670	Barnes Hon. S., Brison Hon. S., Fry Hon. H., Martin Hon. K., Savage M.	
Department of Education		<i>Minister of Foreign Affairs (MINA) - Bilateral Visits (Visits Officers)</i>	58,923
Hancock Hon. D., Yam S.		Foreign Affairs and International Trade	
Council of Ministers of Education (Canada)		Lambert D., Munro H., Skabar L.	
Molloy S.		<i>Minister of International Trade (MINT) - Bilateral Visits (Visits Officers)</i>	39,981
<i>High-Level Meeting on Food Security for All in Madrid (Spain)</i>	2,796	Foreign Affairs and International Trade	
Foreign Affairs and International Trade		Benson I., Guerin M.	
Cérat A.		<i>Minister of International Cooperation (MINE) - Bilateral Visits (Visits Officer)</i>	60,219
<i>Minister of Foreign Affairs (MINA) to Brussels (Belgium) - NATO Foreign Ministers' Meeting</i>	41,466	Foreign Affairs and International Trade	
House of Commons		Cayer R.	
Cannon Hon. L.		<i>Secretary of State (Foreign Affairs and International Trade) (Sport) (SSFT) and Minister of State of Foreign Affairs (Americas) (MSFA) - Bilateral Visits (Visits Officers)</i>	67,226
Foreign Affairs and International Trade		Foreign Affairs and International Trade	
Hong P., Lambert D., Sarafian N., Swords C., Terrien P., Whiting S.		Benson I., Boucher C., Guerin M.	

Human Resources and Skills Development

Department

COMPENSATION PAYMENTS AND ADMINISTRATION EXPENSES⁽¹⁾

Details	Compensation payments ⁽²⁾	Administration expenses ⁽³⁾	Total payments
	\$	\$	\$
Newfoundland and Labrador	3,010,606	878,739	3,889,345
Prince Edward Island	552,107	217,097	769,204
Nova Scotia—Federal	9,439,034	1,711,272	11,150,306
Nova Scotia—Cape Breton Development Corporation (CBDC)	14,674,623	2,414,224	17,088,847
Nova Scotia—CBDC (Section 9a)	4,798,408	827,796	5,626,204
Nova Scotia—Old Silicosis	344,417	59,264	403,681
New Brunswick	2,803,745	870,601	3,674,346
Quebec	17,739,379	3,764,525	21,503,904
Ontario	45,844,855	10,552,233	56,397,088
Manitoba	2,838,722	867,271	3,705,993
Saskatchewan	2,716,685	1,234,306	3,950,991
Alberta	7,698,167	2,136,960	9,835,127
British Columbia	10,044,697	4,392,553	14,437,250
Claim cost payment in respect of <i>Merchant Seamen Compensation Act</i>	2,795		2,795
Legal, medical, professional expenses related to Workers' Compensation— 3 rd party claims	501,222		501,222
Claim cost payments to locally engaged employees outside Canada (Section 7)	36,525		36,525
Compensation payments to other Government Departments for Employees locally engaged outside Canada	1,600		1,600
	123,047,587	29,926,841	152,974,428
Less: recoveries			
Claim and administration expenses recovered from Crown agencies	52,165,897	14,244,007	66,409,904
Claim and administration expenses recovered from other Government departments	33,112,948	6,608,797	39,721,745
Claim and administration expenses recovered from the EI account	526,667	105,333	632,000
	85,805,512	20,958,137	106,763,649
Net expenditures ⁽⁴⁾	37,242,075	8,968,704	46,210,779

⁽¹⁾ These payments and expenses are charged to a statutory spending authority called "Payments of compensation respecting Government employees (*Government Employees Compensation Act*) and merchant seamen (*Merchant Seamen Compensation Act*)" (see Ministry Summary, section 14 of Volume II).

⁽²⁾ Includes the net payments of compensation respecting:

(a) Government employees (*Government Employees Compensation Act*);

(b) merchant seamen (*Merchant Seamen Compensation Act*); and,

(c) employees of mines now operated by Cape Breton Development Corporation who contracted silicosis prior to acquisition of mines by the Corporation.

⁽³⁾ Represents the federal government's net share of administration expenses of provincial boards.

The claims of federal employees eligible for compensation are dealt with and paid by the provincial workers' compensation boards from funds advanced by the federal government.

Claims of employees resident in the Yukon, Northwest Territories and Nunavut are processed by the Workers' Compensation Board of Alberta.

⁽⁴⁾ Net expenditures agree with the Payments of compensation respecting Government employees and merchant seamen.

Parliament The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2008-2009

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses	Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	\$	\$	\$		\$	\$	\$
Adams W, Nunavut	130,400	76,620	85,376	Eyton J T, Ont	130,400	81,599	106,536
Andreychuk R, Sask	130,400	86,160	58,935	<i>Committee Chairman</i>	5,812		
<i>Committee Chairman</i>	5,910			Fairbairn J, Alta.	130,400	92,587	125,564
<i>Committee Deputy Chairman</i>	5,845			<i>Committee Chairman</i>	5,547		
Angus W D, Que.	130,400	35,970	118,855	Fitzpatrick D R, BC ⁽²⁾		22,610	
<i>Committee Chairman</i>	5,812			Fortier M, Que ⁽¹⁾	56,869	16,469	28,735
Atkins N K, Ont.	130,400	49,766	132,825	Fortin-Duplessis S, Que	28,043	12,904	29,160
Bacon L, Que.	130,400	38,613	134,485	Fox F, Que	130,400	20,733	132,027
<i>Committee Chairman</i>	5,845			Fraser J, Que	130,400	40,501	140,598
Baker G, NL	130,400	150,238	88,868	<i>Committee Chairman</i>	6,270		
Banks T, Alta.	130,400	117,207	148,888	Furey G, NL	130,400	171,620	148,597
<i>Committee Chairman</i>	4,797			<i>Committee Chairman</i>	11,000		
Biron M, Que ⁽¹⁾	124,791	24,547	148,799	Gill A, Que ⁽¹⁾	52,230	39,057	61,231
Brazeau P, Que.	30,146		30,152	Gerstein I, Ont.	32,249	16,757	28,072
Brown B, Alta.	130,400	64,767	138,848	<i>Committee Deputy Chairman</i>	767		
Bryden J G, NB	130,400	47,818	73,106	Goldstein Y, Que	130,400	47,877	142,786
Callbeck C S, PEI	130,400	36,186	126,482	<i>Committee Deputy Chairman</i>	2,976		
Campbell L W, BC	130,400	131,539	144,272	Grafstein J S, Ont	130,400	50,419	146,101
Carstairs S, Man	130,400	151,758	148,301	Greene Raine N, BC	32,249	26,480	14,759
<i>Committee Chairman</i>	6,270			Greene S, NS	32,249	19,408	16,145
Champagne A, Que.	130,400	38,606	126,447	Gustafson L J, Sask ⁽¹⁾	79,327	91,237	62,277
<i>Committee Deputy Chairman</i>	3,009			<i>Committee Deputy Chairman</i>	2,442		
Chaput M, Man	130,400	108,237	138,427	Harb M, Ont.	130,400	20,604	149,400
<i>Committee Chairman</i>	5,910			Hervieux-Payette C, Que	130,400	54,802	150,518
Cochrane E M, NL	130,400	111,029	141,877	<i>Leader of the Opposition</i>	20,906		
<i>Committee Deputy Chairman</i>	2,879			Housakos L, Que.	30,146	7,661	18,559
Comeau G J, NS	130,400	121,335	80,988	Hubley E, PEI	130,400	90,166	121,977
<i>Deputy Leader of the Government</i>	35,500			<i>Deputy Opposition Whip</i>	3,100		
Cook J, NL	130,400	82,206	134,331	Jaffer M S B, BC	130,150	173,984	149,189
Cools A C, Ont	130,400	11,588	145,095	<i>Committee Deputy Chairman</i>	3,009		
Corbin E G, NB	130,400	26,249	92,867	Johnson J G, Man	130,400	92,800	137,232
Cordy J, NS	130,400	94,279	109,188	<i>Committee Deputy Chairman</i>	533		
Cowan J, NS	130,400	112,273	149,112	Joyal S, Que.	130,400	13,015	149,080
<i>Leader of the Opposition</i>	14,594			<i>Committee Chairman</i>	6,667		
<i>Opposition Whip</i>	3,828			Kenny C, Ont.	130,400	75,305	148,676
<i>Committee Deputy Chairman</i>	2,442			<i>Committee Chairman</i>	5,684		
Dallaire R, Que	130,400	85,926	149,317	Keon W J, Ont.	130,400	48,559	138,552
Dawson D, Que	130,400	80,574	137,447	<i>Committee Chairman</i>	4,797		
Day J A, NB	130,400	134,502	148,086	<i>Committee Deputy Chairman</i>	6,401		
<i>Committee Chairman</i>	6,303			Kinsella N A, NB	130,400	93,878	119,099
De Bané P, Que	130,400	15,939	140,818	<i>Speaker of the Senate</i>	54,400		
Di Nino C, Ont	130,400	51,796	105,267	Lang D, YT	32,249	46,008	38,054
<i>Deputy Government Whip</i>	5,589			Lapointe J, Que	130,400	30,455	134,330
<i>Committee Chairman</i>	6,303			Lavigne R, Que	130,400	47,248	57,691
Dickson F, NS	32,249	25,129	16,197	Lebreton M, Ont	130,400	11,352	55,803
Downe P E, PEI	130,400	74,260	126,732	Losier-Cool R-M, NB	130,400	106,618	137,510
Duffy M, PEI	32,249	44,434	56,414	<i>Speaker Pro Tempore</i>	22,500		
Dyck L E, Sask	130,400	76,022	58,440	Lovelace-Nicholas S M, NB	130,400	148,360	117,673
Eaton N, Ont	32,249	24,095	34,890	Macdonald M L, NS	32,249	43,991	16,099
Eggleton A, Ont	130,400	77,980	116,795	Mahovlich F W, Ont	130,400	91,419	83,635
<i>Committee Chairman</i>	6,303			Manning F, NL	32,249	79,980	37,365

Parliament The Senate

STATEMENT OF SESSIONAL ALLOWANCES, TRAVEL AND RESEARCH EXPENSES PAID IN 2008-2009—*Concluded*

Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses	Honourable Members of The Senate	Sessional allowances	Travel expenses	Research assistance, staff and other expenses
	\$	\$	\$		\$	\$	\$
Martin Y, BC	32,249	54,758	35,940	Rivard M, Que	32,249	15,568	25,726
Massicotte P J, Que	130,400	29,027	53,288	Rivest J-C, Que	130,400	13,626	69,045
McCoy E, Alta	130,400	80,351	149,400	Robichaud F, NB	130,400	88,886	117,256
Meighen M A, Ont	130,400	49,604	120,331	Rompkey W, NL	130,400	95,224	129,345
<i>Committee Chairman</i>	1,048			<i>Committee Chairman</i>	5,655		
Mercer T M, NS	130,400	178,427	148,666	Segal H, Ont	130,400	42,634	141,361
<i>Chair Caucus of the</i>				<i>Committee Chairman</i>	4,797		
<i>Opposition</i>	2,069			Sibbeston N G, NWT	130,400	190,172	139,770
Merchant P, Sask	130,400	127,772	126,654	<i>Committee Deputy Chairman</i>	2,992		
Milne L, Ont	130,400	76,067	129,542	Smith D P, Ont	130,400	48,698	128,853
Mitchell G, Alta	130,400	122,444	138,042	<i>Committee Chairman</i>	4,797		
<i>Committee Deputy Chairman</i>	517			<i>Committee Deputy Chairman</i>	2,992		
Mockler P, NB	32,249	30,103	32,854	Spivak M, Man	130,400	90,447	147,349
<i>Committee Chairman</i>	1,473			St. Germain G, BC	130,400	143,406	135,993
Moore W P, NS	130,400	104,958	147,346	<i>Committee Chairman</i>	5,878		
Munson J, Ont	130,400	62,648	143,749	Stollery P A, Ont	130,400	54,102	143,028
<i>Chair Caucus of the</i>				<i>Committee Deputy Chairman</i>	3,209		
<i>Opposition</i>	3,531			Stratton T, Man	130,400	118,122	115,552
<i>Opposition Whip</i>	2,672			<i>Government Whip</i>	11,000		
<i>Committee Deputy Chairman</i>	1,054			<i>Committee Chairman</i>	1,539		
Murray L, Ont	130,400	37,591	101,989	<i>Committee Deputy Chairman</i>	7,526		
Nancy R, Ont	130,400	74,931	108,488	Tardif C, Alta	130,400	109,545	138,512
Neufeld R, BC	32,249	53,201	19,246	<i>Deputy Leader of the Opposition</i>	22,500		
Nolin P C, Que	130,400	75,273	147,670	Tkachuk D, Sask	130,400	160,524	125,078
<i>Committee Deputy Chairman</i>	5,634			<i>Chair Caucus of the</i>			
Oliver D H, NS	130,400	112,967	148,861	<i>Government</i>	6,500		
<i>Committee Chairman</i>	1,080			<i>Committee Deputy Chairman</i>	2,959		
<i>Committee Deputy Chairman</i>	2,442			<i>Committee Chairman</i>	531		
Pépin L, Que	130,400	65,384	149,400	Trenholme Counsell M, NB ⁽¹⁾	72,561	107,650	78,635
Peterson R W, Sask	130,400	117,045	112,440	Wallace J D, NB	32,249	38,436	16,314
Phalen G A, NS ⁽¹⁾	128,998	117,857	104,226	Wallin P, Sask	32,249	26,851	34,178
Pitfield P M, Ont	130,400		72,920	<i>Committee Deputy Chairman</i>	452		
Poulin M-P, Ont	130,400	20,219	139,941	Watt C, Que	130,400	164,695	144,086
Poy V, Ont	130,400	111,388	142,089	Zimmer R A A, Man	130,400	153,200	149,245
Prud'homme M, Que	130,400	31,513	119,922				
Ringuette P, NB	130,400	88,324	100,996	Total	12,565,407	7,917,751	11,603,281

⁽¹⁾ Senators who have either resigned, retired, or died during fiscal year 2008-2009 or during the last quarter of the preceding fiscal year.

⁽²⁾ Relocation expenses after retirement.

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
\$	\$	\$	\$	\$	\$
Abbott Hon J	155,400	194,793	Benoit L	155,400	113,660
Ablonczy Hon D	155,400	125,065	<i>Allowance as</i>		
Aglukkaq Hon L	72,269	49,367	<i>Committee Chairperson</i>	6,500	
Albrecht H	155,400	79,157	Bernier Hon M.	155,400	102,913
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Deputy Whip</i>			<i>Committee Chairperson</i>	680	
<i>Government</i>	3,881		Bevilacqua Hon M.	155,400	76,350
Alghabra O.	83,131	28,834	<i>Allowance as</i>		
Allen M.	72,269	40,922	<i>Committee Vice-chairperson</i>	900	
Allen Mike	155,400	89,836	Bevington D.	155,400	213,682
Allison D.	155,400	98,753	Bezan J.	155,400	156,383
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Chairperson</i>	6,467		<i>Committee Chairperson</i>	6,565	
Ambrose Hon R.	155,400	82,900	Bigras B.	155,400	41,582
Anders R.	155,400	114,147	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	3,342	
<i>Committee Chairperson</i>	4,797		Black D.	155,400	128,060
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	900		<i>Committee Vice-chairperson</i>	2,224	
Anderson DL	155,400	121,310	Blackburn Hon J-P	155,400	99,937
André G.	155,400	60,198	Blaikie Hon WA.	83,131	40,568
Andrews S.	72,269	94,210	<i>Allowance as</i>		
Angus C.	155,400	117,824	<i>Deputy Speaker and</i>		
<i>Allowance as</i>			<i>Chairperson of</i>		
<i>Committee Vice-chairperson</i>	2,442		<i>Committees of the Whole House</i> ..	20,649	
Arthur A.	155,400	52,692	Blais R.	155,400	184,070
Ashfield Hon K.	72,269	42,169	<i>Allowance as</i>		
Ashton N.	72,269	89,138	<i>Committee Vice-chairperson</i>	3,342	
Asselin G.	155,400	99,756	Blaney S.	155,400	76,358
Atamanenko A.	155,400	177,388	<i>Allowance as</i>		
Bachand C.	155,400	46,839	<i>Committee Chairperson</i>	6,500	
<i>Allowance as</i>			Block K.	72,269	81,092
<i>Committee Vice-chairperson</i>	3,326		Bonin R.	83,131	28,885
Bagnell Hon L.	155,400	115,468	Bonsant F.	155,400	42,201
Bains Hon N.	155,400	102,738	Boshcoff K.	83,131	67,471
Baird Hon J.	155,400	9,261	Bouchard R.	155,400	91,195
Barbot V.	83,131	15,443	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	867	
<i>Committee Vice-chairperson</i>	4,667		Boucher S.	155,400	46,281
<i>Allowance as</i>			Boughen R.	72,269	83,166
<i>Deputy House Leader</i>			Bourgeois D.	155,400	33,963
<i>Other Opposition Party</i>	320		Braid P.	72,269	38,513
Barnes Hon S.	83,131	49,728	Breitkreuz G.	155,400	141,440
Batters D.	83,131	11,447	<i>Allowance as</i>		
Beaudin J.	72,269	15,666	<i>Committee Chairperson</i>	6,500	
Beaumier C.	83,131	30,547	Brison Hon S.	155,400	172,005
Bélanger Hon M.	155,400	19,560	Brown G.	155,400	60,503
<i>Allowance as</i>			Brown L.	72,269	24,729
<i>Committee Vice-chairperson</i>	31		Brown MAB.	83,131	36,340
Bell C.	83,131	71,120	Brown P.	155,400	98,944
<i>Allowance as</i>			Bruinooge R.	155,400	107,806
<i>Committee Vice-chairperson</i>	2,442		Brunelle P.	155,400	35,983
Bell D.	83,131	93,518	<i>Allowance as</i>		
Bellavance A.	155,400	66,996	<i>Committee Vice-chairperson</i>	2,442	
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	3,342		<i>Deputy Whip</i>		
Bennett Hon C.	155,400	115,376	<i>Other Opposition Party</i>	320	
			Byrne Hon G.	155,400	131,306
			Cadman D.	72,269	84,422

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STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009—Continued

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Calandra P.	72,269	28,581	Cuzner R.	155,400	191,287
Calkins B.	155,400	137,612	<i>Allowance as</i>		
Cannan R.	155,400	107,909	<i>Chief Whip</i>		
Cannis J.	155,400	44,780	<i>Official Opposition</i>	11,356	
<i>Allowance as</i>			D'Amours J.-C.	155,400	107,093
<i>Committee Vice-chairperson</i>	3,309		Davidson P.	155,400	91,320
Cannon Hon L.	155,400	23,516	<i>Allowance as</i>		
Cardin S.	155,400	48,355	<i>Committee Vice-chairperson</i>	3,309	
<i>Allowance as</i>			Davies D.	72,269	66,426
<i>Committee Vice-chairperson</i>	3,309		Davies E.	155,400	157,880
Carrie C.	155,400	69,462	<i>Allowance as</i>		
Carrier R.	155,400	34,172	<i>House Leader</i>		
Casey B.	155,400	86,653	<i>Other Opposition Party</i>	15,600	
Casson R.	155,400	191,671	Day Hon S.	155,400	180,618
<i>Allowance as</i>			DeBellefeuille C.	155,400	48,380
<i>Committee Chairperson</i>	6,532		<i>Allowance as</i>		
Chamberlain Hon B.	3,022	1,283	<i>Deputy Whip</i>		
Chan Hon RCY.	83,131	101,071	<i>Other Opposition Party</i>	2,484	
Charlton C.	155,400	74,478	Dechert B.	72,269	34,961
<i>Allowance as</i>			Del Mastro D.	155,400	69,953
<i>Deputy Whip</i>			Demers N.	155,400	56,530
<i>Other Opposition Party</i>	5,047		Deschamps J.	155,400	63,638
Chong Hon M.	155,400	79,025	Desnoyers L.	72,269	26,010
<i>Allowance as</i>			Devolin B.	155,400	80,282
<i>Committee Chairperson</i>	1,702		<i>Allowance as</i>		
Chow O.	155,400	76,458	<i>Assistant Deputy Chairperson of</i>		
Christopherson D.	155,400	77,110	<i>Committees of the Whole House</i> ..	5,633	
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	3,342		<i>Committee Chairperson</i>	4,797	
Clarke R.	155,400	184,172	Dewar P.	155,400	15,240
Clement Hon T.	155,400	73,234	Dhaliwal S.	155,400	145,733
Coady S.	72,269	64,198	Dhalla R.	155,400	115,580
Coderre Hon D.	155,400	70,325	Dion Hon S.	155,400	64,507
Comartin J.	155,400	101,828	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Leader</i>		
<i>Deputy House Leader</i>			<i>Official Opposition</i>	51,400	
<i>Other Opposition Party</i>	5,047		Dosanjh Hon U.	155,400	171,864
Comuzzi Hon J.	83,131	67,155	Dorion J.	72,269	19,350
Cotler Hon I.	155,400	54,651	Doyle N.	83,131	80,756
Crête P.	155,400	73,541	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Chairperson</i>	4,797	
<i>Committee Vice-chairperson</i>	3,359		Dreesen E.	72,269	83,474
Crombie B.	72,269	44,690	Dryden Hon K.	155,400	114,813
Crowder J.	155,400	133,405	Duceppe G.	155,400	90,626
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Caucus Chairperson</i>			<i>Leader</i>		
<i>Other Opposition Party</i>	1,114		<i>Other Opposition Party</i>	52,900	
<i>Allowance as</i>			Dufour N.	72,269	16,136
<i>Committee Vice-chairperson</i>	3,342		Duncan J.	72,269	57,178
Cullen N.	155,400	228,603	Duncan K.	72,269	40,992
<i>Allowance as</i>			Duncan L.	72,269	61,976
<i>Committee Vice-chairperson</i>	867		Dykstra R.	155,400	95,895
Cullen Hon R.	83,131	63,821	Easter Hon W.	155,400	143,262
<i>Allowance as</i>			Emerson Hon DL.	83,131	65,403
<i>Committee Vice-chairperson</i>	2,442		Epp MK.	83,131	31,077
Cummins JM.	155,400	136,019	<i>Allowance as</i>		
			<i>Committee Vice-chairperson</i>	2,442	

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Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
\$	\$		\$	\$	
Eyking Hon M	155,400	135,569	Guimond M	155,400	127,325
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	900		<i>Chief Whip</i>		
Faïlle M	155,400	63,557	<i>Other Opposition Party</i>	11,000	
Fast E	155,400	130,521	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	3,604	
<i>Committee Chairperson</i>	1,768		Hall Findlay M.	155,400	97,992
Finley Hon D	155,400	77,066	Hanger A	83,131	68,085
Fitzpatrick B	83,131	92,984	<i>Allowance as</i>		
Flaherty Hon J	155,400	96,553	<i>Committee Chairperson</i>	4,797	
Fletcher Hon S	155,400	119,947	Harper Rt Hon S	155,400	27,492
Folco R	155,400	67,095	Harris J	72,269	64,166
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	850		<i>Committee Vice-chairperson</i>	867	
Foote J	72,269	87,435	Harris RM	155,400	203,002
Freeman C	155,400	63,251	Harvey L	83,131	33,589
Fry Hon H	155,400	165,488	Hawn L	155,400	110,202
<i>Allowance as</i>			Hearn Hon L	83,131	65,770
<i>Committee Chairperson</i>	1,702		Hiebert R	155,400	220,088
Gagnon C	155,400	54,342	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	883	
<i>Committee Vice-chairperson</i>	2,442		Hill Hon J.	155,400	185,176
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Deputy House Leader</i>			<i>Chief Whip</i>		
<i>Other Opposition Party</i>	2,484		<i>Government</i>	16,183	
Galipeau R	155,400	28,553	Hinton B	83,131	49,456
<i>Allowance as</i>			Hoback R	72,269	68,677
<i>Committee Vice-chairperson</i>	517		Hoepfner C	72,269	68,621
<i>Allowance as</i>			Holder E	72,269	48,332
<i>Deputy Chairperson of</i>			Holland M	155,400	102,318
<i>Committees of the Whole House</i> ..	6,803		<i>Allowance as</i>		
Gallant C	155,400	68,378	<i>Committee Vice-chairperson</i>	867	
Garneau M	72,269	14,890	Hubbard Hon C	83,131	37,667
Gaudet R	155,400	77,041	Hughes C	72,269	61,806
Glover S	72,269	57,963	Hyer B	72,269	51,472
Godfrey Hon JF	51,800	34,071	Ignatieff M	155,400	150,174
Godin Y	155,400	118,626	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Leader</i>		
<i>Chief Whip</i>			<i>Official Opposition</i>	23,000	
<i>Other Opposition Party</i>	11,000		Jaffer R	83,131	79,604
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	3,309		<i>Caucus Chairperson</i>		
Goldring P	155,400	96,166	<i>Government</i>	4,797	
Goodale Hon RE	155,400	158,519	Jean B	155,400	101,528
<i>Allowance as</i>			Jennings Hon M.	155,400	47,832
<i>House Leader</i>			<i>Allowance as</i>		
<i>Official Opposition</i>	38,600		<i>Deputy House Leader</i>		
Goodyear Hon G	155,400	52,747	<i>Official Opposition</i>	13,130	
Gourde J	155,400	95,481	Julian P	155,400	138,380
Gravel R	83,131	17,968	Kadis S	83,131	32,675
Gravelle C	72,269	38,858	Kamp R	155,400	141,598
Grewal N	155,400	144,440	Kania A	72,269	35,418
Guarnieri Hon A	155,400	68,637	<i>Allowance as</i>		
Guay M	155,400	52,643	<i>Committee Chairperson</i>	1,015	
<i>Allowance as</i>			Karetak-Lindell N ..	83,131	124,098
<i>Deputy House Leader</i>			<i>Allowance as</i>		
<i>Other Opposition Party</i>	2,123		<i>Committee Vice-chairperson</i>	2,442	
Guergis Hon H	155,400	110,920	Karygiannis Hon J.	155,400	57,732
Guimond C	72,269	55,407	Keddy G	155,400	126,991

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STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009—Continued

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Keeper T.....	83,131	83,396	Maloney JD.....	83,131	43,059
Kennedy G.....	72,269	37,291	<i>Allowance as</i>		
Kennedy Hon JT.....	155,400	110,330	<i>Committee Vice-chairperson</i>	2,442	
Kent Hon P.....	72,269	26,924	Maloway J.....	72,269	30,801
Kerr G.....	72,269	65,667	Manning Hon F.....	83,131	109,734
Khan W.....	83,131	31,070	<i>Allowance as</i>		
Komarnicki E.....	155,400	105,193	<i>Committee Chairperson</i>	4,797	
Kotto M.....		149	Mark IM.....	155,400	103,532
Kramp D.....	155,400	78,545	Marleau Hon D.....	83,131	47,804
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	3,342		<i>Committee Chairperson</i>	4,797	
Laforest J-Y.....	155,400	70,790	Marston W.....	155,400	72,130
<i>Allowance as</i>			Martin A.....	155,400	105,876
<i>Committee Vice-chairperson</i>	3,342		Martin Hon K.....	155,400	77,894
Laframboise M.....	155,400	69,387	Martin Rt Hon P.....	83,131	27,085
<i>Allowance as</i>			Martin PD.....	155,400	144,440
<i>Committee Vice-chairperson</i>	3,342		<i>Allowance as</i>		
Lake M.....	155,400	104,476	<i>Committee Vice-chairperson</i>	3,342	
Lalonde F.....	155,400	34,325	Masse B.....	155,400	105,157
Laouz G.....	155,400	41,011	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	517	
<i>Caucus Chairperson</i>			Mathysen I.....	155,400	98,198
<i>Government</i>	4,522		<i>Allowance as</i>		
Lavallée C.....	155,400	50,194	<i>Committee Vice-chairperson</i>	3,309	
<i>Allowance as</i>			Matthews WB.....	83,131	161,887
<i>Committee Vice-chairperson</i>	900		<i>Allowance as</i>		
Layton Hon J.....	155,400	219,667	<i>Committee Vice-chairperson</i>	2,442	
<i>Allowance as</i>			Mayes C.....	155,400	125,238
<i>Leader</i>			McCallum Hon J.....	155,400	132,083
<i>Other Opposition Party</i>	52,900		McColeman P.....	72,269	34,895
Lebel Hon D.....	155,400	102,844	McDonough A.....	83,131	48,914
LeBlanc Hon D.....	155,400	203,201	McGuinty D.....	155,400	13,300
Lee D.....	155,400	56,756	McGuire Hon J.....	83,131	62,930
<i>Allowance as</i>			McKay Hon J.....	155,400	63,455
<i>Committee Chairperson</i>	6,565		McLeod C.....	72,269	81,235
Lemay M.....	155,400	127,818	McTeague Hon D.....	155,400	81,098
Lemieux P.....	155,400	29,309	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	2,442	
<i>Deputy Whip</i>			Ménard R.....	155,400	19,014
<i>Government</i>	4,797		<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	3,342	
<i>Committee Chairperson</i>	4,369		Ménard S.....	155,400	48,857
Leslie M.....	72,269	61,389	Mendes A.....	68,092	11,376
Lessard Y.....	155,400	45,837	Menzies T.....	155,400	164,986
<i>Allowance as</i>			Merrifield Hon R.....	155,400	132,182
<i>Committee Vice-chairperson</i>	3,292		<i>Allowance as</i>		
Lévesque Y.....	155,400	168,624	<i>Committee Chairperson</i>	4,797	
Lobb B.....	72,269	28,885	Miller L.....	155,400	125,368
Lukowski T.....	155,400	117,582	<i>Allowance as</i>		
Lunn Hon GV.....	155,400	108,051	<i>Committee Chairperson</i>	1,768	
Lunney J.....	155,400	180,307	Milliken Hon P.....	155,400	21,155
Lussier M.....	87,308	32,113	<i>Allowance as</i>		
MacAulay Hon L.....	155,400	138,543	<i>Speaker of the</i>		
<i>Allowance as</i>			<i>House of Commons</i>	74,400	
<i>Committee Vice-chairperson</i>	900		Mills B.....	83,131	79,572
MacKay Hon PG.....	155,400	81,281	<i>Allowance as</i>		
MacKenzie D.....	155,400	61,970	<i>Committee Chairperson</i>	4,797	
Malhi Hon G.....	155,400	54,123	Minna Hon M.....	155,400	98,307
Malo L.....	155,400	38,029	Moore Hon J.....	155,400	157,906
			Moore R.....	155,400	113,666

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Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Mourani M.	155,400	23,873	Priddy LAP.	83,131	87,726
<i>Allowance as</i>			<i>Allowance as</i>		
<i>Committee Vice-chairperson</i>	2,442		<i>Committee Vice-chairperson</i>	2,442	
Mulcair T.	155,400	51,965	Proulx M.	155,400	8,609
Murphy B.	155,400	146,346	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Deputy Whip</i>		
<i>Committee Vice-chairperson</i>	3,342		<i>Official Opposition</i>	9,258	
Murphy Hon S.	155,400	87,533	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	3,604	
<i>Committee Chairperson</i>	6,565		Rae Hon B.	155,400	115,583
Murray J.	155,400	119,897	Rafferty J.	72,269	68,028
<i>Allowance as</i>			Raïtt Hon L.	72,269	36,179
<i>Committee Vice-chairperson</i>	900		Rajotte J.	155,400	128,941
Nadeau R.	155,400	24,565	<i>Allowance as</i>		
Nash P.	83,131	32,253	<i>Committee Chairperson</i>	6,565	
Neville Hon A.	155,400	130,409	Ratansi Y.	155,400	68,686
Nicholson Hon R.	155,400	80,313	<i>Allowance as</i>		
Norlock R.	155,400	59,849	<i>Committee Chairperson</i>	4,797	
O'Connor Hon G.	155,400	6,600	Rathgeber B.	72,269	73,419
<i>Allowance as</i>			Redman Hon K.	83,131	51,080
<i>Chief Whip</i>			<i>Allowance as</i>		
<i>Government</i>	11,817		<i>Chief Whip</i>		
Obhrai D.	155,400	180,050	<i>Official Opposition</i>	14,978	
Oda Hon B.	155,400	62,909	Regan Hon GP.	155,400	122,765
Oliphant R.	72,269	44,326	<i>Allowance as</i>		
O'Neill-Gordon T.	72,269	51,219	<i>Committee Vice-chairperson</i>	2,442	
Ouellet C.	155,400	48,865	Reid S.	155,400	9,572
Pacetti M.	155,400	57,654	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Deputy House Leader</i>		
<i>Committee Vice-chairperson</i>	3,342		<i>Government</i>	12,307	
Paillé P-P.	72,269	47,880	Richards B.	72,269	77,081
Pallister B.	83,131	96,292	Richardson L.	155,400	153,855
Paquette P.	155,400	62,300	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Chairperson</i>	6,500	
<i>House Leader</i>			Rickford G.	72,269	50,040
<i>Other Opposition Party</i>	15,600		Ritz Hon G.	155,400	153,286
Paradis Hon C.	155,400	78,349	Rodriguez P.	155,400	42,329
Patry B.	155,400	25,346	<i>Allowance as</i>		
<i>Allowance as</i>			<i>Committee Vice-chairperson</i>	2,442	
<i>Committee Vice-chairperson</i>	3,250		Rota A.	155,400	86,727
Payne LV.	72,269	92,426	<i>Allowance as</i>		
Pearson GD.	155,400	114,821	<i>Caucus Chairperson</i>		
Perron G-A.	83,131	38,343	<i>Official Opposition</i>	8,617	
Petit D.	155,400	58,298	<i>Allowance as</i>		
Picard P.	83,131	30,074	<i>Committee Vice-chairperson</i>	867	
<i>Allowance as</i>			Roy J-Y.	155,400	82,035
<i>Deputy Whip</i>			Russell T.	155,400	218,422
<i>Other Opposition Party</i>	2,123		<i>Allowance as</i>		
Plamondon L.	155,400	85,658	<i>Committee Vice-chairperson</i>	900	
<i>Allowance as</i>			Savage M.	155,400	129,948
<i>Caucus Chairperson</i>			<i>Allowance as</i>		
<i>Other Opposition Party</i>	5,047		<i>Committee Vice-chairperson</i>	2,442	
Poilievre P.	155,400	11,670	Savoie D.	155,400	113,691
Pomerleau R.	72,269	17,633	<i>Allowance as</i>		
Prentice Hon J.	155,400	176,254	<i>Deputy Chairperson of</i>		
Preston J.	155,400	65,791	<i>Committees of the Whole House</i> ..	5,633	
<i>Allowance as</i>			Saxton A.	72,269	76,876
<i>Committee Chairperson</i>	2,588				

Parliament House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009—Continued

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Scarpaleggia F.	155,400	54,334	Storseth B.	155,400	156,352
Allowance as			Strahl Hon C.	155,400	176,860
Committee Vice-chairperson	900		Stronach Hon B.	83,131	5,157
Scheer A.	155,400	126,136	Sweet D.	155,400	89,778
Allowance as			Allowance as		
Assistant Deputy Chairperson of			Committee Chairperson	1,735	
Committees of the Whole House ..	6,803		Allowance as		
Allowance as			Committee Vice-chairperson	2,442	
Deputy Speaker and			Szabo P.	155,400	72,767
Chairperson of			Allowance as		
Committees of the Whole House ..	13,939		Committee Chairperson	6,532	
Schellenberger GR.	155,400	65,644	Telegdi Hon A.	83,131	38,075
Allowance as			Allowance as		
Committee Chairperson	6,565		Committee Vice-chairperson	2,442	
Scott Hon A.	83,131	57,499	Temelkovski L.	83,131	63,069
Allowance as			Allowance as		
Committee Vice-chairperson	2,396		Committee Vice-chairperson	2,442	
Sgro Hon J.	155,400	90,424	Thi Lac E-MT.	155,400	59,001
Allowance as			Thibault L.	83,131	33,908
Committee Vice-chairperson	883		Thibault Hon R.	83,131	80,299
Shea Hon G.	72,269	43,893	Thibeault G.	72,269	49,382
Shipley B.	155,400	124,368	Thompson Hon G.	155,400	84,430
Shory D.	72,269	87,992	Thompson M.	83,131	62,254
Siksay WL.	155,400	126,050	Tilson D.	155,400	86,249
Allowance as			Allowance as		
Committee Vice-chairperson	883		Committee Chairperson	1,768	
Silva M.	155,400	100,808	Allowance as		
Simard Hon R.	83,131	51,298	Committee Vice-chairperson	2,442	
Simms S.	155,400	192,666	Toews Hon V.	155,400	85,132
Allowance as			Tonks A.	155,400	87,902
Committee Vice-chairperson	900		Allowance as		
Simson M.	72,269	23,849	Committee Vice-chairperson	867	
Skelton Hon C.	83,131	76,181	Trost B.	155,400	140,761
Smith J.	155,400	127,926	Trudeau J.	72,269	22,072
Allowance as			Turner Hon G.	83,131	32,423
Committee Chairperson	6,565		Tweed M.	155,400	157,079
Solberg Hon M.	83,131	98,046	Allowance as		
Sorenson K.	155,400	138,711	Committee Chairperson	6,565	
Allowance as			Uppal T.	72,269	57,190
Committee Chairperson	6,598		Valeriote F.	72,269	39,306
St. Amand L.	83,131	40,349	Valley R.	83,131	88,738
Allowance as			Van Kesteren D.	155,400	95,987
Committee Vice-chairperson	2,442		Van Loan Hon P.	155,400	57,607
St. Cyr T.	155,400	46,145	Vellacott M.	155,400	162,143
Allowance as			Verner Hon J.	155,400	94,651
Committee Vice-chairperson	3,342		Vincent R.	155,400	45,818
St. Denis B.	83,131	73,119	Volpe Hon J.	155,400	76,813
Allowance as			Allowance as		
Committee Vice-chairperson	2,442		Committee Vice-chairperson	3,342	
St. Hilaire C.	83,131	27,769	Wallace M.	155,400	78,563
Stanton B.	155,400	58,266	Wappel TW.	83,131	45,484
Allowance as			Warawa M.	155,400	135,310
Committee Chairperson	1,768		Warkentin C.	155,400	122,154
Steckle P.	83,131	57,381	Wasylcyia-Leis J.	155,400	129,859
Allowance as			Allowance as		
Committee Vice-chairperson	2,442		Caucus Chairperson		
Stoffer P.	155,400	128,157	Other Opposition Party	3,933	
Allowance as			Allowance as		
Committee Vice-chairperson	3,326		Committee Vice-chairperson	900	

Parliament

House of Commons

STATEMENT OF SESSIONAL ALLOWANCES AND TRAVEL EXPENSES PAID IN 2008-2009—Concluded

Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾	Member of the House of Commons	Sessional allowances	Travel expenses ⁽¹⁾
	\$	\$		\$	\$
Watson J.	155,400	150,776	Woodworth S.	72,269	30,940
Weston J.	72,269	67,255	Wrzesnewskyj B.	155,400	49,576
Weston R.	72,269	46,566	Yelich Hon L.	155,400	174,602
Allowance as			Young T.	72,269	42,925
Committee Chairperson	1,768		Zarac L.	72,269	12,560
Wilfert Hon B.	155,400	115,663	Allowance as		
Allowance as			Committee Vice-chairperson	867	
Committee Vice-chairperson	3,455		Zed P.	83,131	84,684
Williams J.	83,131	63,216	Former Members ⁽²⁾		29,192
Wilson B.	83,131	117,015			
Wong A.	72,269	86,066	Total	48,474,124	30,973,844

⁽¹⁾ This column excludes:

- the travel expenses of ministers and parliamentary secretaries while on official departmental business. These expenses are reported in a separate statement in Section 10 of this volume entitled "Travel expenses of ministers and parliamentary secretaries";
- the travel expenses of Members serving on various parliamentary committees;
- any Department of National Defence charges for the use of Government aircraft; and
- any travel expenses of Members for Canadian representation at international conferences and meetings. These expenses are reported in a separate statement in this section entitled "Foreign Affairs and International Trade - Travel expenses for Canadian representation at international conferences and meetings".

⁽²⁾ Relocation, winding-up, resettlement and other expenses.

Parliament

House of Commons

SALARIES OF PARLIAMENTARY SECRETARIES TO MINISTERS PAID IN 2008-2009

Name	Parliamentary Secretary to the	Amount	Name	Parliamentary Secretary to the	Amount
		\$			\$
Abbott	Minister of Canadian Heritage, Status of Women and Official Languages (Canadian Heritage)*	2,348	Hiebert R	President of the Queen's Privy Council for Canada, Minister of Intergovernmental Affairs and Minister of Western Economic Diversification (Intergovernmental Affairs and Western Economic Diversification)*	6,803
Hon J	Minister of Canadian Heritage, Status of Women and Official Languages and Minister for La Francophonie (Canadian Heritage)*	2,726	Hinton B	Minister of Veterans Affairs	6,803
	Minister of Canadian Heritage and Status of Women and Minister for La Francophonie (Canadian Heritage)*	1,729	Jean B	Minister of Transport, Infrastructure and Communities	13,043
	Minister of International Cooperation	6,240	Kamp R	Minister of Fisheries and Oceans	13,043
Anderson DL	Minister of Natural Resources; Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board (Canadian Wheat Board)*	13,043	Keddy G	Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (Atlantic Canada Opportunities Agency)*; Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (International Trade)*	2,348
Boucher S	Prime Minister; Minister of Canadian Heritage, Status of Women and Official Languages (Status of Women)*	2,348		Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (Atlantic Canada Opportunities Agency)*; Minister of Foreign Affairs and International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (International Trade)*	1,292
	Prime Minister; Minister of Canadian Heritage, Status of Women and Official Languages and Minister for La Francophonie (Status of Women)*	2,726		Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (Atlantic Canada Opportunities Agency)* and Minister of International Trade	3,163
	Prime Minister; Minister of Canadian Heritage and Status of Women and Minister for La Francophonie (Status of Women)*	1,729		Minister of International Trade and Minister for the Asia-Pacific Gateway (International Trade)	6,240
	Minister of Canadian Heritage and Official Languages (Status of Women)*	6,240	Kerr G	Minister of Veterans Affairs	6,240
Bruinooge R	Minister of Indian Affairs and Northern Development and Federal Interlocutor for Métis and Non-Status Indians	6,803	Komarnicki E	Minister of Citizenship and Immigration	6,803
Carrie C	Minister of Industry	6,803		Minister of Human Resources and Skills Development; Minister of Labour	6,240
	Minister of Health	6,240	Lake M	Minister of Industry	6,240
Del Mastro D	Minister of Canadian Heritage and Official Languages (Canadian Heritage)*	6,240	Lauzon G	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board (Agriculture and Agri-Food)*; Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario (Federal Economic Development Initiative for Northern Ontario)*	6,803
Duncan J	Minister of Indian Affairs and Northern Development and Federal Interlocutor for Métis and Non-Status Indians (Indian Affairs and Northern Development)*	6,240		Minister of Canadian Heritage, Status of Women and Official Languages (Official Languages)*	2,348
Dykstra R	Minister of Citizenship, Immigration and Multiculturalism (Citizenship and Immigration)*	6,240		Minister of Canadian Heritage, Status of Women and Official Languages and Minister for La Francophonie (Official Languages)*	2,726
Fletcher Hon S	Minister of Health and Minister for the Federal Economic Development Initiative for Northern Ontario (Health)*	6,803		Secretary of State (Asia-Pacific Gateway) (2010 Olympics) (Official Languages)*	1,729
Glover S	Minister of Canadian Heritage and Official Languages (Official Languages)*	6,240		Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board (Agriculture)*	6,240
Gourde J	Minister of Labour and Minister of the Economic Development Agency of Canada for the Regions of Quebec	6,803			
	Minister of Public Works and Government Services; Minister of National Revenue and Minister of State (Agriculture) (National Revenue)*	6,240			
Hawn L	Minister of National Defence and Minister of the Atlantic Canada Opportunities Agency (National Defence)*	6,803			
	Minister of National Defence	6,240			

Parliament

House of Commons

SALARIES OF PARLIAMENTARY SECRETARIES TO MINISTERS PAID IN 2008-2009—Concluded

Name	Parliamentary Secretary to the	Amount	Name	Parliamentary Secretary to the	Amount
		\$			\$
Lukiwski T	Leader of the Government in the House of Commons and Minister for Democratic Reform.....	6,803	Obhrai D	Minister of Foreign Affairs; Minister of International Cooperation	2,348
	Leader of the Government in the House of Commons.....	6,240		Minister of Foreign Affairs and International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (Foreign Affairs)*; Minister of International Cooperation	1,292
MacKenzie D	Minister of Public Safety.....	13,043		Minister of Foreign Affairs; Minister of International Cooperation	3,163
Menzies T	Minister of Finance	13,043		Minister of Foreign Affairs	6,240
Moore Hon J	Minister of International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (Pacific Gateway and the Vancouver-Whistler Olympics)*; Minister of Public Works and Government Services	2,348	Petit D	Minister of Justice and Attorney General of Canada (Justice)*	6,240
	Minister of Foreign Affairs and International Trade and Minister for the Pacific Gateway and the Vancouver-Whistler Olympics (Pacific Gateway and the Vancouver-Whistler Olympics)*; Minister of Public Works and Government Services	1,292	Poillievre P	President of the Treasury Board	6,803
	Minister of Justice and Attorney General of Canada	6,803		Prime Minister; Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie (Intergovernmental Affairs)*	6,240
	Minister of Justice and Attorney General of Canada (Justice)*	6,240	Saxton A	President of the Treasury Board	6,240
			Warawa M	Minister of the Environment	13,043
			Wong A	Minister of Citizenship, Immigration and Multiculturalism (Multiculturalism)*.....	6,240
Moore R			Yelich Hon L	Minister of Human Resources and Social Development.....	6,803
				Total.....	335,400

* Portfolio

Privy Council

Department

SALARIES AND ALLOWANCES TO MINISTERS OF STATE AND SECRETARIES OF STATE

	Salaries	Allowances	Total
	\$	\$	\$
NAMES OF MINISTERS OF STATE AND SECRETARIES OF STATE (for the period April 1, 2008 to March 31, 2009)			
Hill Hon J	16,197	1,238	17,435
O'Connor Hon G.	11,584	884	12,468
Fletcher Hon S J	23,550	896	24,446
Total	51,331	3,018	54,349

Privy Council

Office of the Chief Electoral Officer

STATEMENT OF EXPENDITURES—
STATUTORY AUTHORITY AND PROGRAM EXPENDITURES

Funding authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	\$	\$	\$	\$
Vote 15 - Program expenditures	3,667,829	16,891,320	3,179,043	23,738,192
<i>Canada Elections Act—</i>				
40 th general election (October 2008)	225,717,622			225,717,622
39 th general election (January 2006)	1,346,032			1,346,032
38 th general election (June 2004)	72,833			72,833
September 2008, 4 by-elections	2,382,334			2,382,334
March 2008, 4 by-elections	262,250			262,250
September 2007, 3 by-elections	111,963			111,963
Repentigny and London North Centre By-elections (November 2006)	4,212			4,212
Other statutory expenditures under the <i>Canada Elections Act</i>	31,312,568	56,976,868	2,885,479	91,174,915
	261,209,814	56,976,868	2,885,479	321,072,161
Contributions to employee benefit plans related to Vote 15	898,694	4,138,724	778,932	5,816,350
Contributions to employee benefit plans related to election workers	4,537,472			4,537,472
Total	270,313,810	78,006,912	6,843,454	355,164,175

DETAILS OF EXPENDITURES—40th GENERAL ELECTION (OCTOBER 2008)

Statutory authority under the <i>Canada Elections Act</i>	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	\$	\$	\$	\$
<i>Canada Elections Act—</i>				
Newfoundland and Labrador	3,089,175			3,089,175
Prince Edward Island	1,062,205			1,062,205
Nova Scotia	5,463,205			5,463,205
New Brunswick	4,424,268			4,424,268
Quebec	36,096,415			36,096,415
Ontario	53,933,175			53,933,175
Manitoba	5,864,691			5,864,691
Saskatchewan	5,411,213			5,411,213
Alberta	12,871,487			12,871,487
British Columbia	18,333,393			18,333,393
Yukon Territory	328,858			328,858
Northwest Territories	430,877			430,877
Nunavut	398,116			398,116
	147,707,078			147,707,078
Reimbursement of election expenses to political parties	29,182,449			29,182,449
Ottawa Headquarters	48,828,095			48,828,095
Total	225,717,622			225,717,622

DETAILS OF EXPENDITURES—39th GENERAL ELECTION (JANUARY 2006)

Statutory authority under the <i>Canada Elections Act</i>	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Total
	\$	\$	\$	\$
<i>Canada Elections Act—</i>				
Newfoundland and Labrador	186			186
Nova Scotia	6,199			6,199
New Brunswick	5,034			5,034
Quebec	34,633			34,633
Ontario	343,279			343,279
Manitoba	10,705			10,705
Saskatchewan	(1,280)			(1,280)
Alberta	27,819			27,819
British Columbia	133,468			133,468
Yukon Territory	(293)			(293)
	559,750			559,750
Ottawa Headquarters	786,282			786,282
Total	1,346,032			1,346,032

DETAILS OF STATUTORY EXPENDITURES—SEPTEMBER 2008, 4 BY-ELECTIONS

Statutory Authority	Event delivery & political financing	Event readiness & improvements	Public education, information & support	Electoral boundaries redistribution	Total
	\$	\$	\$	\$	\$
<i>Canada Elections Act—</i>					
Ottawa Headquarters	1,547,503				1,547,503
Don Valley West	97,171				97,171
Guelph	236,977				236,977
St-Lambert	258,123				258,123
Westmount - Ville Marie	242,560				242,560
Total	2,382,334				2,382,334

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION

	Operation and maintenance	Capital	Total
	\$	\$	\$
Archambault Institution, Sainte-Anne-des-Plaines, Que	29,001,157	3,481,175	32,482,332
Atlantic Institution, Renous, NB	32,165,511	1,804,183	33,969,694
Atlantic Region District, Moncton, NB	22,952,321	524,314	23,476,635
Bath Institution, Bath, Ont	28,080,978	3,290,703	31,371,681
Beaver Creek Institution, Gravenhurst, Ont	10,967,753	631,223	11,598,976
Bowden Institution, Innisfail, Alta	43,787,043	1,281,989	45,069,032
Collins Bay Institution, Kingston, Ont	31,386,763	2,081,737	33,468,500
Cowansville Institution, Cowansville, Que	33,531,186	2,161,776	35,692,962
Donnacona Institution, Donnacona, Que	37,759,183	2,134,317	39,893,500
Dorchester Penitentiary, Dorchester, NB	33,370,902	4,303,709	37,674,611
Drumheller Institution, Drumheller, Alta	39,894,144	1,095,643	40,989,787
Drummond Institution, Drummondville, Que	30,021,743	305,124	30,326,867
Eastern and Northern Ontario District Office, Kingston, Ont	50,724,284	238,583	50,962,867
Edmonton Institution for Women, Edmonton, Alta	17,012,373	194,853	17,207,226
Edmonton Institution, Edmonton, Alta	35,277,907	3,797,528	39,075,435
Federal Training Centre, Laval, Que	19,373,524	837,459	20,210,983
Fenbrook Institution, Gravenhurst, Ont	30,598,457	1,049,084	31,647,541
Ferndale Institution, Mission, BC	9,507,293	786,250	10,293,543
Fraser Valley Institution for Women, Abbotsford, BC	14,654,216	786,335	15,440,551
Frontenac Institution, Kingston, Ont	11,867,039	647,412	12,514,451
Grand Valley Institution for Women, Kitchener, Ont	20,717,446	3,380,548	24,097,994
Grande Cache Institution, Grande Cache, Alta	22,125,048	9,186,252	31,311,300
Grierson Centre, Edmonton, Alta	3,632,234	487,286	4,119,520
Isabel McNeil House, Kingston, Ont	832,949	97,508	930,457
Joliette Institution, Joliette, Que	16,316,912	350,718	16,667,630
Joyceville Institution, Kingston, Ont	33,106,091	3,489,645	36,595,736
Kent Institution, Agassiz, BC	32,263,967	13,967,414	46,231,381
Kingston Penitentiary, Kingston, Ont	44,700,400	3,778,223	48,478,623
Kwikwexwel'p Healing Village, Harrison Mills, BC	6,046,847	408,838	6,455,685
La Macaza Institution, La Macaza, Que	25,252,900	1,227,081	26,479,781
Learning Centre Atlantic, Memramcook, NB	2,371,829		2,371,829
Leclerc Institution, Laval, Que	40,016,814	2,584,924	42,601,738
Manitoba Saskatchewan Northwest Ontario District Parole Office, Winnipeg, Man	48,310,064	31,217	48,341,281
Matsqui Institution, Abbotsford, BC	28,774,090	4,653,609	33,427,699
Millhaven Institution, Bath, Ont	41,481,482	7,512,290	48,993,772
Mission Institution, Mission, BC	23,346,112	3,042,997	26,389,109
Montée St-François Institution, Laval, Que	15,099,002	1,703,153	16,802,155
Montreal Metropolitan District Parole Office, Montreal, Que	51,132,495	41,003	51,173,498
Mountain Institution, Agassiz, BC	33,685,220	784,841	34,470,061
National Headquarters, Ottawa, Ont	238,195,273	43,520,370	281,715,643
Nova Institution for Women, Truro, NS	14,941,047	3,218,676	18,159,723
Okimaw Ohci Healing Lodge, Maple Creek, Sask	6,630,298	94,813	6,725,111
Pacific Institution, Abbotsford, BC	44,395,004	260,625	44,655,629
Pacific Region Community Corrections (general), Abbotsford, BC	37,632,574	146,076	37,778,650
Pè Sàkàstèw Institution, Hobbema, Alta	6,134,644	794,758	6,929,402
Pittsburgh Institution, Kingston, Ont	12,784,608	179,037	12,963,645
Port-Cartier Institution, Port-Cartier, Que	28,917,042	1,961,124	30,878,166
Quebec Region - Mental Health Centre, Sainte-Anne-des-Plaines, Que	8,589,628	14,770	8,604,398
Regional Correctional Learning Centre - Pacific, Abbotsford, BC	3,091,015		3,091,015
Regional Correctional Staff College - Ontario, Kingston, Ont	4,518,410	155,982	4,674,392
Regional Correctional Staff College - Prairies, Saskatoon, Sask	5,358,425		5,358,425
Regional Headquarters Atlantic, Moncton, NB	34,355,915	905,244	35,261,159
Regional Headquarters Ontario, Kingston, Ont	44,860,900	2,440,144	47,301,044
Regional Headquarters Pacific, Abbotsford, BC	44,100,518	3,320,299	47,420,817

Public Safety and Emergency Preparedness

Correctional Service

EXPENDITURES BY INSTITUTION—*Concluded*

	Operation and maintenance	Capital	Total
	\$	\$	\$
Regional Headquarters Prairies, Saskatoon, Sask.	37,473,775	3,001,670	40,475,445
Regional Headquarters Quebec, Laval, Que.	47,829,132	1,442,288	49,271,420
Regional Psychiatric Centre Prairies, Saskatoon, Sask.	37,100,507	3,820,454	40,920,961
Regional Reception Centre, Sainte-Anne-des-Plaines, Que.	34,139,771	795,560	34,935,331
Regional Treatment Centre, Kingston, Ont.	16,788,443	158,090	16,946,533
Riverbend Institution, Prince Albert, Sask.	8,571,063	150,922	8,721,985
Rockwood Institution, Stony Mountain, Man.	9,375,931	222,638	9,598,569
Sainte-Anne-des-Plaines Institution, Sainte-Anne-des-Plaines, Que.	16,999,623	3,472,477	20,472,100
Saskatchewan Penitentiary, Prince Albert, Sask.	58,998,117	15,560,108	74,558,225
Shepody Healing Lodge, Dorchester, NB.	9,608,645	187,914	9,796,559
Springhill Institution, Springhill, NS.	41,693,315	10,060,892	51,754,207
Staff College, Laval, Que.	4,769,668	297,998	5,067,666
Stony Mountain Institution, Winnipeg, Man.	43,993,459	6,805,367	50,798,826
Warkworth Institution, Campbellford, Ont.	41,012,520	4,268,422	45,280,942
Westmorland Institution, Dorchester, NB.	13,957,123	1,823,838	15,780,961
William Head Institution, Victoria, BC.	12,088,465	750,572	12,839,037
Willow Cree Healing Lodge, Duck Lake, Sask.	4,788,712		4,788,712
Total	2,024,839,049	197,992,072	2,222,831,121

Treasury Board

Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES

Department and agency	Vote	Amounts transferred from Treasury Board			
		Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		\$	\$	\$	\$
Agriculture and Agri-Food— Department— Operating expenditures	1	3,274,994	21,437,680	32,119,456	13,514,562
Canadian Dairy Commission— Program expenditures	25		384,046		77,619
Canadian Food Inspection Agency— Operating expenditures and contributions	30	553,243	5,645,049	24,311,201	14,395,220
Capital expenditures	35			4,170,952	
Canadian Grain Commission— Program expenditures	40	111,320	1,211,226	154,310	402,469
Atlantic Canada Opportunities Agency— Operating expenditures	1		2,545,820	3,613,857	1,558,166
Canada Revenue Agency— Program expenditures	1	21,905,061	37,191,192		49,518,605
Canadian Heritage— Department— Operating expenditures	1	2,295	12,872,287	12,865,750	4,921,471
Canada Council for the Arts— Payments to the Canada Council for the Arts	10		10,219		
Canadian Broadcasting Corporation— Payments to the Canadian Broadcasting Corporation	15	2,225,061	51,164,596		
Canadian Museum of Civilization— Payments to the Canadian Museum of Civilization	30		10,219		383,730
Canadian Museum of Nature— Payments to the Canadian Museum of Nature	35	957,671	9,127		311,467
Canadian Radio-television and Telecommunications Commission— Program expenditures	40		1,894,362	980,366	1,887,839
Library and Archives of Canada— Program expenditures	45	688,660	5,049,163	3,668,597	2,252,612
National Arts Centre Corporation— Payments to the National Arts Centre Corporation	50		1,327,085		
National Battlefields Commission— Program expenditures	55		99,143	351,539	
National Film Board— Program expenditures	60	33,227	166,135	748,942	1,563,178
National Gallery of Canada— Payments to the National Gallery of Canada	65	301,463	403,196		1,100,668
National Museum of Science and Technology— Payments to the National Museum of Science and Technology	75		9,127		228,532

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board			
		Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		\$	\$	\$	\$
Public Service Commission—					
Program expenditures	80		4,067,524	4,770,350	3,089,005
Public Service Labour Relations Board—					
Program expenditures	85	130,191	80,155	530,850	47,999
Public Service Staffing Tribunal—					
Program expenditures	90		121,449	222,550	178,766
Registry of the Public Servants Disclosure Protection Tribunal—					
Program expenditures	95			82,180	
Status of Women—Office of the Co-ordinator—					
Operating expenditures	100		455,254	347,900	226,842
Telefilm Canada—					
Payments to Telefilm Canada	110		1,128,194		
Citizenship and Immigration—					
Department—					
Operating expenditures	1		22,099,182	5,553,747	7,797,356
Immigration and Refugee Board of Canada—					
Program expenditures	10		5,423,296	4,429,300	2,076,174
Economic Development Agency of Canada for the Regions of Quebec—					
Operating expenditures	1		1,228,881	2,117,850	835,353
Environment—					
Department—					
Operating expenditures	1	2,165,183	16,294,241	36,616,900	16,528,500
Canadian Environmental Assessment Agency—					
Program expenditures	15		532,257	795,100	382,150
National Round Table on the Environment and the Economy—					
Program expenditures	20	66,815	11,343	235,200	130,825
Parks Canada Agency—					
Program expenditures	25	10,739,493	1,771,455		8,194,393
Finance—					
Department—					
Operating expenditures	1		4,639,629	4,487,150	2,864,179
Auditor General—					
Program expenditures	15	57,537	1,024,942	3,572,050	1,729,554
Canadian International Trade Tribunal—					
Program expenditures	20		299,513	465,300	189,766
Financial Transactions and Reports Analysis Centre of Canada—					
Program expenditures	25		347,148	1,830,052	689,438
Office of the Superintendent of Financial Institutions—					
Program expenditures	30	3,116	15,582		
Fisheries and Oceans—					
Operating expenditures	1	2,961,158	33,806,838	49,240,964	21,794,683

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board			
		Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		\$	\$	\$	\$
Foreign Affairs and International Trade—					
Department—					
Operating expenditures	1	4,951,354	16,989,959	48,445,027	21,992,512
Canadian Commercial Corporation—					
Payments to the Canadian Commercial Corporation....	15		6,642		
Canadian International Development Agency—					
Operating expenditures	20		10,421,190	10,360,700	
International Development Research Centre—					
Payments to the International Development Research Centre.....	35		2,426,596		
International Joint Commission—					
Program expenditures	40	21,056	187,629	263,050	188,022
NAFTA Secretariat, Canadian Section—					
Program expenditures.....	45		52,274	109,100	
Governor General—					
Program expenditures	1		776,479	537,347	209,231
Health—					
Department—					
Operating expenditures	1	21,164,878	38,809,539	41,130,057	
Assisted Human Reproduction Agency of Canada—					
Program expenditures	15		15,840	641,700	
Canadian Institutes of Health Research—					
Operating expenditures	20		978,494	1,876,407	979,550
Hazardous Materials Information Review Commission—					
Program expenditures.....	30		80,754	151,200	29,038
Patented Medicine Prices Review Board—					
Program expenditures	35		160,769	352,104	70,730
Public Health Agency of Canada—					
Operating expenditures	40		10,069,081	21,652,000	4,772,779
Human Resources and Skills Development—					
Department—					
Operating expenditures	1		41,974,724	17,130,604	17,124,976
Canada Industrial Relations Board—					
Program expenditures	10		605,938	536,650	278,105
Canadian Artists and Producers Professional Relations Tribunal—					
Program expenditures	20		64,966	88,500	
Canadian Centre for Occupational Health and Safety—					
Program expenditures	25		161,796	368,103	104,071
Indian Affairs and Northern Development—					
Department—					
Operating expenditures	1	157,506	25,995,527	47,489,899	10,930,924

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board			
		Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		\$	\$	\$	\$
Office of the Federal Interlocutor for Metis and non-Status Indians— Operating expenditures	20			466,800	103,756
Canadian Polar Commission— Program expenditures and contributions	40	19,784		34,449	
Indian Specific Claims Commission— Program expenditures	50		43,694	306,800	115,266
Industry— Department— Operating expenditures	1	1,163,664	18,244,173	19,640,841	12,957,994
Canadian Intellectual Property Office Revolving Fund	(S)				308,926
Canadian Space Agency— Operating expenditures	25	213,998	3,823,793	9,273,200	1,327,630
Canadian Tourism Commission— Program expenditures	40		10,219		
Competition Tribunal— Program expenditures	45		58,610	76,800	
Copyright Board— Program expenditures	50		68,007	114,750	18,689
National Research Council of Canada— Operating expenditures	55	178,024	13,256,739	18,284,049	7,954,360
Natural Sciences and Engineering Research Council— Operating expenditures	70	1,189,237	111,061	1,826,850	770,151
Social Sciences and Humanities Research Council— Operating expenditures	80		816,633	999,650	502,582
Statistics Canada— Program expenditures	95	2,257,843	20,935,851	25,908,250	15,122,003
Justice— Department— Operating expenditures	1		11,954,228	21,954,650	14,051,388
Canadian Human Rights Commission— Program expenditures	10		1,118,240	521,158	454,756
Canadian Human Rights Tribunal— Program expenditures	15		127,197	190,794	23,920
Commissioner for Federal Judicial Affairs— Operating expenditures	20		274,055	382,150	256,646
Canadian Judicial Council— Operating expenditures	25			79,700	
Courts Administration Service— Program expenditures	30		3,450,508	2,544,999	909,050
Office of the Director of Public Prosecutions— Program expenditures	35		1,052,000	3,574,907	2,073,531

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board			
		Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		\$	\$	\$	\$
Offices of the Information and Privacy Commissioners of Canada— Office of the Information Commissioner of Canada— Program expenditures	40		319,809	302,260	235,195
Office of the Privacy Commissioner of Canada— Program expenditures	45		600,754	788,100	345,203
Supreme Court of Canada— Program expenditures	50		768,230	1,043,850	573,691
National Defence— Department— Operating expenditures	1	3,638,036	121,122,299	120,882,595	38,488,130
Capital expenditures	5			77,996,495	
Grants and contributions	10			1,120,910	
Canadian Forces Grievance Board— Program expenditures	15		234,955	291,500	42,868
Military Police Complaints Commission— Program expenditures	20		59,609	156,950	71,457
Natural Resources— Department— Operating expenditures	1	5,246,499	14,778,331	30,042,465	11,810,701
Canadian Nuclear Safety Commission— Program expenditures	15		633,209	3,249,875	1,976,412
National Energy Board— Program expenditures	25	1,196,558	4,658,797	1,647,577	900,977
Northern Pipeline Agency— Program expenditures	30			12,200	
Parliament— Library of Parliament— Program expenditures	15			1,339,819	
Office of the Conflict of Interest and Ethics Commissioner— Program expenditures	20			228,850	
Privy Council— Department— Program expenditures	1		4,381,455	5,427,450	2,294,586
Canadian Intergovernmental Conference Secretariat— Program expenditures	5		140,502	302,800	95,973
Canadian Transportation Accident Investigation and Safety Board— Program expenditures	10		1,328,695	1,270,750	575,129
Chief Electoral Officer— Program expenditures	15	30,906	1,794,227	1,088,300	613,151
Office of the Commissioner of Official Languages— Program expenditures	20		892,286	854,250	534,193

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Continued*

Department and agency	Vote	Amounts transferred from Treasury Board			
		Vote 5	Vote 15	Vote 25	Vote 30
		Government contingencies	Compensation adjustments	Operating budget carry forward	Paylist requirements
		\$	\$	\$	\$
Public Appointments Commission					
Secretariat—					
Program expenditures	25			47,249	
Security Intelligence Review Committee—					
Program expenditures	30	44,445	11,846	131,000	
Public Safety and Emergency Preparedness—					
Department—					
Operating expenditures	1		5,345,049	5,771,600	2,155,540
Canada Border Services Agency—					
Operating expenditures and contributions	10	37,990	82,857,320		23,463,393
Canadian Security Intelligence Service—					
Operating expenditures	20	4,737,925	909,827	15,552,050	
Correctional Service—					
Operating expenditures	30	1,774,746	48,752,125	76,384,350	28,721,408
National Parole Board—					
Program expenditures	40		2,666,967	1,886,890	1,246,066
Office of the Correctional Investigator—					
Program expenditures	45	60,269	21,536	138,650	194,529
Royal Canadian Mounted Police—					
Operating expenditures	50	2,177,769	24,891,316	150,028,900	63,431,529
Royal Canadian Mounted Police External Review Committee—					
Program expenditures	65		14,460	52,200	
Royal Canadian Mounted Police Public Complaints Commission—					
Program expenditures	70		91,098	252,550	203,378
Public Works and Government Services—					
Operating expenditures	1	16,301	42,730,773	31,619,141	20,207,088
Translation Bureau Revolving Fund	(S)				1,414,590
Transport—					
Department—					
Operating expenditures	1	151,357	23,039,031	32,083,100	11,210,054
Canadian Transportation Agency—					
Program expenditures	25		1,085,823	1,130,550	1,109,290
National Capital Commission—					
Payment to the National Capital Commission	40	12,077	217,531		912,680
Office of Infrastructure of Canada—					
Operating expenditures	50		847,247	1,368,100	547,812
Transportation Appeal Tribunal of Canada—					
Program expenditures	70		52,948	60,044	
Treasury Board—					
Secretariat—					
Program expenditures	1	1,335,972	5,123,729	8,227,620	2,083,404

Treasury Board Secretariat

DETAILS OF AMOUNTS TRANSFERRED TO OTHER MINISTRIES TO SUPPLEMENT PROVISIONS OF OTHER VOTES—*Concluded*

Department and agency	Vote	Amounts transferred from Treasury Board			
		Vote 5 Government contingencies	Vote 15 Compensation adjustments	Vote 25 Operating budget carry forward	Vote 30 Paylist requirements
		\$	\$	\$	\$
Canada School of Public Service—					
Program expenditures	35	5,154	3,944,336	2,722,727	1,659,384
Office of the Public Sector Integrity Commissioner—					
Program expenditures	40			71,271	9,727
Office of the Commissioner of Lobbying—					
Program expenditures	45	16,952	123,366	151,300	137,550
Public Service Human Resources Management Agency of Canada—					
Program expenditures	50		2,388,553	2,953,029	2,504,471
Veterans Affairs—					
Operating expenditures	1		19,966,542	9,990,025	6,424,091
Veterans Review and Appeal Board—					
Operating expenditures	15	458,000		182,651	358,522
Western Economic Diversification—					
Operating expenditures	1		1,391,786	2,126,350	946,122
Total		98,434,788	878,086,127	1,086,574,001	500,000,001

SECTION 12

2008-2009

PUBLIC ACCOUNTS OF CANADA

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